

Exhibit A

Time Entries

Detail Fee Task Code Billing Report

Page: 1

Fee App - Detailed Fees

Landis Rath & Cobb LLP

Client	Trans Date	Tkpr	Hours to Bill	Amount	
Phase ID B110 Asset Analysis and Recovery					
1368.002	01/02/2024	KAB	0.20	185.00	email with H. Robertson re: extension of FDIC response deadline on turnover motion; review attachment to same; emails with LRC team re: same
1368.002	01/02/2024	MRP	0.10	75.00	Emails w/ HWR, KAB and NEJ re: FDIC turnover motion and extension of FDIC objection deadline
1368.002	01/02/2024	HWR	0.30	160.50	Review extension of FDIC's objection deadline to turnover motion and emails w/ KAB, MRP, NEJ, MR, MH, JH and S&C re: same
1368.002	01/04/2024	MRP	0.10	75.00	Email w/ S&C, HWR and NEJ re: FDIC turnover motion and revisions to PFO
1368.002	01/04/2024	HWR	0.40	214.00	Emails w/ D. O'Hara, MRP and NEJ re: updates regarding FDIC Turnover motion; review local rules re: issues with process/procedure for submitting revised order for same
1368.002	01/05/2024	MRP	0.10	75.00	Email w/ S&C, HWR and NEJ re: FDIC motion objection deadline extension and potential additional motions to recover funds
1368.002	01/05/2024	HWR	1.10	588.50	Emails w/ D. O'Hara, MRP and NEJ re: FDIC turnover motion and status/ issues with revised form of order for same (.5); call w/ D. O'Hara re: same (.3); review local rules re: issues with revised order for FDIC turnover motion (.1); and review turnover motion and order for purposes of analyzing issues with proposed revised order (.2)
1368.002	01/10/2024	JH	0.30	93.00	Emails w/ NEJ, HWR, MR and MPH re: drafting Notice of Withdrawal of FDIC Turnover Motion and Notice re: FDIC Payee Motion; Draft and revise same
1368.002	01/10/2024	HWR	1.30	695.50	Review motion to designate payee for FDIC-receiver and exhibits thereto (.5); confer w/ MBM and NEJ re: same (.2); emails w/ MBM, NEJ, MR, JH, MH and S&C re: same (.4); emails w/ MR, JH, MH, NEJ and S&C re: notice of withdraw for FDIC turnover motion and review draft of same (.2)
1368.002	01/10/2024	NEJ	0.10	60.00	Emails w. MBM, MRP and HWR re: FDIC replacement motion (turnover); emails w. MBM, MRP, HWR and S&C re: same
1368.002	01/11/2024	MR	1.20	420.00	finalize and file NOW re: Motion for Turnover of Funds Held by the FDIC (.2); finalize and file Motion to designate payee for FDIC receiver and declaration re: same (1.0)
1368.002	01/11/2024	NEJ	0.20	120.00	Emails w. HWR and M. Ramirez re: finalizing and filing 2nd FDIC turnover motion; confer w. HWR re: same
1368.002	01/11/2024	HWR	1.90	1,016.50	Review and revise motion to designate payee for FDIC-receiver (.7); Emails w/ S&C and MBM re: revisions to motion (.3); emails w/ MR, JH and NEJ re: preparing motion and exhibits for filing (.2); review final motion and exhibits for filing (.2); Review local rules re: objection deadline (.2) and emails w/ MBM and confer w/ NEJ re: same (.1); Emails w/ MR, JH, MH and NEJ re: NOW for FDIC Turnover motion and review same (.2)
1368.002	01/11/2024	MBM	1.50	1,537.50	review and revised FDIC replacement motions (1.1); discussions with Robertson and O'Hara re: same (.4)
1368.002	01/24/2024	JH	0.30	93.00	Emails w/ MBM, MRP, NEJ, HWR and MR re: drafting Certificate of No Objection re: FDIC Motion; Draft same
1368.002	01/24/2024	HWR	0.20	107.00	Emails w/ D. O'Hara, JH, MR, MH, MBM, NEJ re: FDIC receiver motion and CNO for same
1368.002	01/24/2024	NEJ	0.10	60.00	Emails w. MBM, MRP, HWR, M. Ramirez and JLH re: Certificate of No Objection for FDIC turnover motion
1368.002	01/25/2024	JH	0.40	124.00	Emails and confer w/ HWR re: finalizing Certificate of No Objection re: FDIC Motion; Finalize, file and upload order re: same
1368.002	01/25/2024	HWR	0.20	107.00	Review CNO for FDIC receiver motion and emails w/ JH, MBM, NEJ, MR, MH re: same and review proposed order for upload

Total for Phase ID B110	Billable	10.00	5,806.50	Asset Analysis and Recovery
--------------------------------	----------	-------	----------	-----------------------------

Phase ID B112 Asset Disposition

1368.002	01/02/2024	KAB	0.10	92.50	emails with UST, S&C and M. Pierce re: capital call increases and de minimis sale order amendment
1368.002	01/02/2024	MRP	0.10	75.00	Emails w/ UST and S&C re: amending de minimis sale order
1368.002	01/03/2024	KAB	0.60	555.00	prepare for (.3) and call with (.3) UST and S&C re: capital call issues
1368.002	01/03/2024	MRP	0.20	150.00	Email w/ S&C re: drafts of asset sale motion and 9019 motions; discussion w/ KAB re: the same
1368.002	01/03/2024	JH	0.20	62.00	emails with S&C and M. Pierce re: 9019 motion for FTX DM settlement, sale motion for Bahamas propco and sale motion for Europe and discussion with M. Pierce re: same
1368.002	01/04/2024	KAB	2.80	2,590.00	review and revise PropCo sale motion and order (2.6); emails with A. Landis and M.

Detail Fee Task Code Billing Report

Page: 2

Fee App - Detailed Fees

Landis Rath & Cobb LLP

<u>Client</u>	<u>Trans Date</u>	<u>Tkpr</u>	<u>Hours to Bill</u>	<u>Amount</u>	
Phase ID B112 Asset Disposition					
1368.002	01/04/2024	KAB	0.30	277.50	Pierce re: comments on same (.2) emails with S&C, M. Pierce and N. Jenner re: de minimis asset report for December; review and revise same; emails with M. Ramirez, M. Pierce and N. Jenner re: finalization, filing and service of same
1368.002	01/04/2024	MR	0.30	105.00	finalize and file De minimis sale report; emails with KAB, MRP and NEJ re: same
1368.002	01/04/2024	MRP	3.40	2,550.00	Review and comment on FTX Europe sale and dismissal motion (2.9); emails w/ AGI and KAB re: the same (.5)
1368.002	01/04/2024	JH	0.60	186.00	Emails w/ KAB, MRP, NEJ, GAW, MR and MPH re: filing FTX DM Settlement Motion, Bahamas PropCo Assets Sale Motion, and FTX Europe Motion re: Purchase Agreement (.1); Draft notices re: same (.5)
1368.002	01/04/2024	JH	0.40	124.00	Emails w/ KAB, MRP, NEJ, GAW, MR and MPH re: filing IEX, Dave and HelixNano Private Sale Motions; Draft notices re: same
1368.002	01/04/2024	KAB	3.60	3,330.00	review and revise multiple iterations of Europe Sale Motion (2.9); discussions with M. Pierce re: issues related thereto (.2); emails with A. Landis and M. Pierce re: same (.2); emails with S&C re: comments, finalization, filing and service of same (.2); multiple emails with LRC team re: finalization and filing of same (.1)
1368.002	01/04/2024	KAB	0.50	462.50	review and analyze email from B. Hackman re: capital call increase and de minimis sale order; discussion with M. Pierce re: same; emails with S&C and M. Pierce re: same and review Local Rules in connection with strategy on next steps; emails with H. Robertson, N. Jenner and M. Pierce re: research needed related to same
1368.002	01/04/2024	GAW	0.50	225.00	Review and revise Notices of Sale Motions; Confer w. NEJ re: same
1368.002	01/04/2024	KAB	4.10	3,792.50	review and revise IEX private sale motion (1.4), IEX order (1.6), and Helix private sale motion (.8); emails with S&C and LRC teams re: comments to same and Dave motion (.3)
1368.002	01/04/2024	JH	1.00	310.00	Emails w/ KAB, MRP, NEJ and MR re: finalizing and filing FTX Europe Sale Motion (.2); Finalize and file same (.8)
1368.002	01/04/2024	JH	0.90	279.00	Emails w/ MRP, GAW and MR re: finalize and filing Helix Nanotech Private Sale Motion (.2); Finalize and file same (.7)
1368.002	01/04/2024	JH	0.30	93.00	Call and emails w/ NEJ re: filing Bahamas Sale Motion; Finalize and file same
1368.002	01/04/2024	MRP	6.80	5,100.00	Review and comment on draft of Helix private sale motion (1.9); emails w/ S&C re: comments to draft sale motions (.1); review and revise final versions of Dave (.9), IEX (1.1) and Helix (1.0) and supporting documents; numerous emails w/ GAW, MR and JH re: finalizing and filing same (.5); Emails w/ KAB and AGI re: propco sale motion and comments on the same (.2); review draft of propco sale motion (1.1)
1368.002	01/04/2024	GAW	1.90	855.00	Emails w. KAB, MRP & NEJ re: Private Sale Motions (.2); Assist w. finalization of Dave (.6), IEX (.5) and Helix (.6)
1368.002	01/04/2024	MR	1.50	525.00	File IEX sale motion (.5); File Dave sale motions (.5); file Helix sale motion (.2); emails with MRP, GAW, JH re: same (.3)
1368.002	01/04/2024	HWR	0.30	160.50	Emails w/ KAB, MRP, NEJ re: process/procedure for amending de minimis asset sale order and review previous research findings on amending orders for purposes of same
1368.002	01/04/2024	NEJ	0.10	60.00	Emails w. KAB, MRP and S&C re: de minimis sale report for December; Emails w. KAB, MRP and M. Ramirez re: finalizing and filing
1368.002	01/04/2024	NEJ	1.30	780.00	Review drafts and plan for 1/4 filings (6 motions: Helix Nano sale; Dave Inc. sale; IEX sale; FTX DM 9019; Bahamas PropCo sale; Euro sale) (.6); Call w. S&C re: service details, decs and exhibits (.2); Review and revise notices for same (.4); Call w. JH re: same (.1)
1368.002	01/04/2024	NEJ	0.30	180.00	Emails w. KAB, MRP and HWR re: research on capital call increase (de minimis order amendment); confer and emails w. HWR re: same
1368.002	01/04/2024	NEJ	0.90	540.00	Emails w. KAB, MRP and S&C: FTX Europe sale motion (.1); Review and revise same for filing (.5); Emails w. KAB, MRP, JH and M. Ramirez re: finalizing and filing same (.3)
1368.002	01/04/2024	NEJ	0.80	480.00	Emails w. KAB, MRP and S&C: Bahamas PropCo sale motion (.1); Review and finalize same for filing (.5); Emails w. KAB, MRP, JH and M. Ramirez re: finalizing and filing same (.2)
1368.002	01/04/2024	NEJ	0.30	180.00	Emails w. KAB, MRP and S&C re: filing private sale motions
1368.002	01/05/2024	AGI	0.80	1,020.00	Review and analyze Europe sale motion and related papers (declarations, spa, form of order)
1368.002	01/05/2024	MRP	0.10	75.00	Confer w/ MR re: sale motion filing fee issue
1368.002	01/05/2024	HWR	0.40	214.00	Emails w/ KAB, MRP and NEJ re: research of process/procedure for amending de

Detail Fee Task Code Billing Report

Page: 3

Fee App - Detailed Fees

Landis Rath & Cobb LLP

<u>Client</u>	<u>Trans Date</u>	<u>Tkpr</u>	<u>Hours to Bill</u>	<u>Amount</u>	
Phase ID B112 Asset Disposition					
					minimis asset sale order and confer w/ NEJ re: same
1368.002	01/05/2024	NEJ	6.20	3,720.00	Research re: modifying an order and motion to amend de minimis sale order
1368.002	01/05/2024	MR	0.10	35.00	confer with MRP re: sale motion filing fee issue
1368.002	01/05/2024	MRP	3.90	2,925.00	Emails w/ NEJ and KAB re: research re: amending de minimis sale order (.1); review summary of current findings (.9); conduct further research w/r/t revising sale order research questions (2.9)
1368.002	01/08/2024	KAB	0.40	370.00	discussion with M. Pierce re: motion to amend de minimis sale order research; email with S&C and M. Pierce re: findings on same; briefly review precedent
1368.002	01/08/2024	KAB	0.50	462.50	email with UST and S&C re: Helix sale inquiry; emails with S&C, M. Pierce and N. Jenner re: same; review underlying motion and consider issues related to inquiry and options related thereto; discussion with M. Pierce re: same
1368.002	01/08/2024	MRP	0.10	75.00	Emails w/ S&C and KAB re: Helix sale motion and related issue
1368.002	01/09/2024	NEJ	0.40	240.00	Emails w. KAB, MRP and S&C re: Bahamas 363 Motion - Revised Proposed Order; Emails and confer w. KAB, MRP and M. Ramirez re: same; Review and finalize same for filing
1368.002	01/09/2024	KAB	0.70	647.50	emails with S&C, M. Pierce and N. Jenner re: revised Bahamas propco sale order and finalization, filing and service of notice re: same (.1); emails and confer with M. Pierce, N. Jenner and M. Ramirez re: same (.1); review and revise notice and exhibits thereto (.5)
1368.002	01/09/2024	MRP	0.50	375.00	Emails w/ S&C, KAB and NEJ re: revised proposes Bahamas sale order (.1) ; review revised order (.3); emails w/ NEJ and KAB re: finalizing the same (.1)
1368.002	01/11/2024	KAB	0.20	185.00	review and analyze email from UST re: comments/questions to motion approving EU purchase agreement and dismissal; consider issues raised in same
1368.002	01/17/2024	KAB	0.40	370.00	emails with S&C and M. Pierce re: Helix sale issue; review motion and consider options to resolve same; confer with M. Pierce re: resolution of same
1368.002	01/18/2024	KAB	0.20	185.00	emails with M. Ramirez re: status of motion to authorize EU sale and related issues; review file re: same
1368.002	01/18/2024	JH	0.50	155.00	Emails w/ NEJ, GAW, MR and MPH re: drafting CNOs re: Bahamas Sale Motion, FTX DM 9019 Settlement Motion and IEX, Dave, Inc. and Helix Nano Private Sale Motions; Draft same
1368.002	01/18/2024	KAB	0.30	277.50	emails with S&C and M. Pierce re: UST comments to Bahamas Prop Co sale motion and open issue; consider issues; emails with M. Pierce, N. Jenner and G. Williams re: research needed with respect to same
1368.002	01/18/2024	GAW	1.10	495.00	Email w. KAB, MRP, NEJ re: Research on real estate professionals for Asset Disposition (.1); Confer w. NEJ re: same (.3); Research same (.7)
1368.002	01/18/2024	MRP	1.10	825.00	Analyze sale objection
1368.002	01/18/2024	NEJ	0.30	180.00	Emails w. KAB, MRP and GAW re: Bahamas sale motion and real estate brokers issues
1368.002	01/19/2024	GAW	5.00	2,250.00	Continue research re: real estate professionals re: Bahamas sale motion (3.2); Draft research tracker re: same (1.3); Email w. NEJ re: same (.3); Call w. KAB, MRP and NEJ re: research (.2)
1368.002	01/19/2024	MRP	1.70	1,275.00	Call w/ KAB, NEJ and GAW re: real estate broker fees and UST comments to sale motion w/r/t the same (.2); analyze research findings (1.2); numerous emails w/ KAB, GAW and NEJ re: the same (.3)
1368.002	01/19/2024	NEJ	3.80	2,280.00	Research re: Bahamas sale motion and real estate professionals issues (3.4); Calls w. GAW re: same (.4)
1368.002	01/19/2024	KAB	2.00	1,850.00	Call (.3) and multiple emails (.2) with M. Pierce, N. Jenner and G. Williams re: real estate broker issues raised by UST in connection with Bahamas Propco sale motion and research related to same; review and revise proposed responses to UST informal comments/inquiries on Bahamas Propco Sale Motion (1.4); emails with S&C and M. Pierce re: same (.1)
1368.002	01/22/2024	MRP	0.20	150.00	Email w/ S&C and KAB re: resolution of UST comment on Helix private sale motion; email w/ NEJ and GAW re: Certification of Counsel w/r/t revised order
1368.002	01/22/2024	GAW	0.80	360.00	Emails w. KAB, MRP and NEJ re: COC for Helix Sale Motion (.1); Confer w. NEJ re: same (.1); Draft COC re: same (.6)
1368.002	01/22/2024	KAB	0.20	185.00	emails with S&C, M. Pierce and N. Jenner re: declaration iso Helix sale motion and Certification of Counsel related to same; emails with M. Pierce, N. Jenner and G. Williams re: Certification of Counsel and related issues
1368.002	01/22/2024	MR	0.30	105.00	Finalize and file Helix sale motion supplemental declaration; emails with KAB, MRP, NEJ and GAW re: same
1368.002	01/22/2024	NEJ	0.50	300.00	Emails w. KAB, MRP and GAW re: Certification of Counsel for Helix sale motion (.1);

Detail Fee Task Code Billing Report

Page: 4

Fee App - Detailed Fees

Landis Rath & Cobb LLP

<u>Client</u>	<u>Trans Date</u>	<u>Tkpr</u>	<u>Hours to Bill</u>	<u>Amount</u>	
Phase ID B112 Asset Disposition					
1368.002	01/22/2024	NEJ	0.50	300.00	Confer and email w. GAW re: same (.1); Revise same (.3)
1368.002	01/23/2024	GAW	0.20	90.00	Emails w. KAB, MRP and S&C re: Helix Nano declaration; review same; emails w. KAB, MRP, GAW, and M. Ramirez re: finalizing and filing same
1368.002	01/23/2024	KAB	0.20	185.00	Email w. NEJ re: Sale Motion (Helix Nano); Revise COC re: same
1368.002	01/23/2024	MR	0.40	140.00	emails with S&C, M. Pierce and N. Jenner re: Helix sale issues, UST resolution, and status of IEX and Dave sale motions; emails with N. Jenner and M. Pierce re: finalization and filing of COCs re: same
1368.002	01/23/2024	MRP	0.20	150.00	finalize and file Certification of Counsel re: Helix Nano motion; emails with KAB, MRP and NEJ re: same
1368.002	01/23/2024	NEJ	0.50	300.00	Emails w/ MR, NEJ and KAB re: submission of Helix Nano PFO for entry; review the same
1368.002	01/23/2024	NEJ	0.50	300.00	Email KAB, MRP and S&C re: Certification of Counsel for HelixNano sale (.1); Emails and confer w. GAW re: same (.2); Emails and confer w. M. Ramirez re: finalizing same (.1); Emails w. KAB, MRP and M. Ramirez re: filing same (.1)
1368.002	01/24/2024	KAB	0.20	185.00	emails with S&C, M. Pierce and N. Jenner re: update on status of Propco Sale negotiations and revised order and Certification of Counsel needs; review and analyze revised order
1368.002	01/24/2024	KAB	0.40	370.00	emails with Chambers and M. Pierce re: JTD comments on Helix Sale Order and related issues; consider comments; confer with M. Pierce; emails with S&C and M. Pierce re: same and similar revisions to IEX and Dave sale orders
1368.002	01/24/2024	MRP	0.60	450.00	Email w/ Chambers re: Court's revisions to HelixNano sale order (.1); update the same per Court's request (.2); emails w/ S&C, KAB and NEJ re: the same (.1); emails w/ MR re: submitting updated form of sale order to chambers (.1); confer w/ KAB re: same (.1)
1368.002	01/24/2024	MR	0.70	245.00	draft notice re: scheduling for FTX EU scheduling motions (.2); finalize and file same (.3); confer with KAB and emails with KAB, MRP, NEJ, GAW, JH and MPH re: same (.2)
1368.002	01/24/2024	MR	0.20	70.00	finalize and upload Helix revised sale order; emails with MRP and NEJ re: same
1368.002	01/24/2024	MR	0.30	105.00	draft notice re: scheduling order for Europe sale motions; emails with KAB re: same; finalize and file same
1368.002	01/24/2024	NEJ	1.00	600.00	Emails w. KAB, MRP and S&C re: Motion to sell Bahamas real estate (.2); draft Certification of Counsel for same (.7); Confer w. MRP re: same (.1)
1368.002	01/25/2024	KAB	0.70	647.50	emails with S&C, M. Pierce and N. Jenner re: Mendelsohn dec iso Dave Sale Motion and Certification of Counsel (.1) and emails with LRC re: finalization and filing of declaration and Certification of Counsel (.2); review and analyze declaration (.2); review revised Dave sale order (.1); discussions with N. Jenner re: revisions to Certification of Counsel and related issues (.1)
1368.002	01/25/2024	MR	0.50	175.00	finalize and file Certification of Counsel re: Dave sale motion and (.4); emails with MRP and NEJ re: same (.1)
1368.002	01/25/2024	NEJ	1.90	1,140.00	Emails w. KAB, MRP and S&C re: Dave Inc. sale and IEX sale COCs (.2); draft and revise Certification of Counsel for Dave Inc. sale motion (1.1); confer w. MRP re: same (.1); confer w. KAB re: same (.1); Confer and emails w. M. Ramirez re: finalizing and filing COC for Dave sale motion (.1); emails w. KAB, MRP and M. Ramirez re: filing same (.1); review same for filing (.2)
1368.002	01/25/2024	NEJ	0.20	120.00	Email KAB and MRP re: IEX Certification of Counsel; email KAB, MRP and S&C re: same
1368.002	01/25/2024	NEJ	0.10	60.00	Email MRP re: Helix Nano order status
1368.002	01/26/2024	JH	0.20	62.00	Emails w/ KAB, MRP, NEJ and MR re: finalizing Notice of Letter Agreement to Second Amended and Restated IMA; Finalize same
1368.002	01/26/2024	MR	0.60	210.00	finalize and file Certification of Counsel re IEX sale motion (.5); emails with KAB, MRP, NEJ, JH and MPH re: same (.1)
1368.002	01/26/2024	MRP	1.20	900.00	Email w/ S&C and KAB re: Letter Agreement w/r/t IMA (.1); review the same and draft notice of filing (1.1)
1368.002	01/26/2024	MR	0.20	70.00	review and analyze docket and retrieve order related to Dave sale motion; email with AGL, MBM, KAB, MRP, NEJ, HWR, GAW, JH and MPH re: same
1368.002	01/26/2024	MR	0.40	140.00	finalize and file Notice of IMA Letter Agreement; emails with KAB, MRP and NEJ re: same
1368.002	01/26/2024	KAB	0.50	462.50	emails with S&C, M. Pierce and N. Jenner re: second amended IMA; review and revise notice and IMA agreement; emails with LRC team re: finalization and filing of same
1368.002	01/26/2024	KAB	0.50	462.50	emails with S&C, M. Pierce and N. Jenner re: PWP supplemental dec iso IEX sale, revised IEX sale order and related issues; review dec and revised order; emails with

Detail Fee Task Code Billing Report

Page: 5

Fee App - Detailed Fees

Landis Rath & Cobb LLP

<u>Client</u>	<u>Trans Date</u>	<u>Tkpr</u>	<u>Hours to Bill</u>	<u>Amount</u>	
Phase ID B112 Asset Disposition					
1368.002	01/26/2024	MPH	0.40	140.00	LRC team re: finalization and filing of same Finalize and file Supplemental Declaration of Bruce Mendelsohn in Support of Motion of Debtors for Entry of an Order (I) Authorizing and Approving Sale of Interests in IEX Group, Inc. Free and Clear of All Liens, Claims, Interests and Encumbrances; (II) Authorizing and Approving Entry Into, and Performance Under, the Purchase and Sale Agreement; and (III) Granting Related Relief; Email exchange with MRP & NEJ re: same
1368.002	01/26/2024	NEJ	0.40	240.00	Emails w. KAB, MRP and S&C re: supplemental declaration and Certification of Counsel for IEX sale motion; emails w. MRP, M. Ramirez and MPH re: finalizing same; revise Certification of Counsel and review same for filing
1368.002	01/26/2024	MRP	0.60	450.00	Review and revise IEX sale Certification of Counsel (.2); review revised PFO (.4)
1368.002	01/27/2024	NEJ	0.90	540.00	Emails w. KAB, MRP and S&C re: Certification of Counsel for Bahamas PropCo sale order (.1); Finalize same (.5); Confer w. M. Ramirez, J LH and MPH re: filing same (.1); E Mails w. KAB, MRP and M. Ramirez re: filing COC and uploading PFO (.2)
1368.002	01/27/2024	MR	0.30	105.00	file Certification of Counsel re: Bahamas Propco Sale motion; emails with KAB, MRP and NEJ re: same
1368.002	01/27/2024	KAB	0.30	277.50	emails with S&C, M. Pierce and N. Jenner re: update on resolution of Propco sale objs, Certification of Counsel needs and related issues; review revised order; emails with M. Pierce and N. Jenner re: finalization and filing of same
1368.002	01/29/2024	MR	0.10	35.00	review email from JH re: order authorizing the IEX Sale Motion.
1368.002	01/31/2024	MRP	1.50	1,125.00	Emails w/ S&C and KAB re: motion to amend de minimis asset and fund order (.1); emails w/ KAB re: the same (.1); review and comment on draft pleadings (1.3)
1368.002	01/31/2024	KAB	0.40	370.00	multiple emails with S&C, M. Pierce and N. Jenner re: Anthropic sale procedures motion, shortening notice and related issues
1368.002	01/31/2024	KAB	0.40	370.00	emails with S&C, M. Pierce and N. Jenner re: motion to amend de minimis asset order; confer with M. Pierce re: same and comments; review comments to same and email with M. Pierce re: same
1368.002	01/31/2024	NEJ	0.20	120.00	Emails w. MRP and S&C re: FTX Vault sale motion; email MRP re: same
Total for Phase ID B112		Billable	84.70	57,118.00	Asset Disposition
Phase ID B120 Business Operations					
1368.002	01/02/2024	KAB	1.20	1,110.00	emails with UST, S&C and M. Cilia re: amendment of cash management order (.1); emails with A. Kranzley, M. Pierce and N. Jenner re: same, approvals and next steps (.2); review various iterations of amended order (.4); emails with M. Pierce, N. Jenner and G. Williams re: Certification of Counsel for same and finalization and filing of same (.1); review and revise draft Certification of Counsel (.4)
1368.002	01/02/2024	GAW	2.00	900.00	Emails w. KAB, MRP & NEJ re: a COC for second amended cash management order (.2); Confer w. NEJ re: same (.1); Draft same (1.7)
1368.002	01/02/2024	KAB	0.10	92.50	emails with S&C, M. Pierce and N. Jenner re: pleadings for filing 1/4 and 1/5; email LRC team re: update on same
1368.002	01/02/2024	MR	0.60	210.00	emails with KAB, MRP and NEJ re: second amended cash management order (.2); finalize and file Certification of Counsel re: same (.4)
1368.002	01/02/2024	HWR	0.20	107.00	Confer w/ NEJ re: process/procedure for amending orders and review amended cash management order previously filed in case for purposes of reviewing process/procedure
1368.002	01/02/2024	NEJ	1.80	1,080.00	Emails w. KAB, MRP and S&C re: Certification of Counsel for cash management order (.1); Emails w. KAB, MRP and GAW re: same (.2); Confer w. GAW re: same (.1); Confer w. MRP re: same (.1); Review and revise same (1.1); Email KAB, MRP, GAW and M. Ramirez re: finalizing and filing same (.2)
1368.002	01/02/2024	NEJ	0.20	120.00	Confer w. GAW re: open items and next steps
1368.002	01/02/2024	GAW	0.20	90.00	Confer w. NEJ re: open items and next steps
1368.002	01/02/2024	MRP	0.20	150.00	Emails w/ S&C, KAB and NEJ re: revised cash management order; review revised amended order
1368.002	01/03/2024	KAB	0.10	92.50	review 2nd amended cash management order; emails with S&C, A&M and M. Cilia re: same
1368.002	01/03/2024	KAB	0.40	370.00	discussion with M. Pierce, N. Jenner and G. Williams re: open issues and next steps
1368.002	01/03/2024	GAW	0.40	180.00	Meet w. KAB, MRP & NEJ re: outstanding matters
1368.002	01/03/2024	KAB	0.10	92.50	emails with A&M and A. Kranzley re: continued 341 and related issues; consider issues related to same

Detail Fee Task Code Billing Report

Page: 6

Fee App - Detailed Fees

Landis Rath & Cobb LLP

<u>Client</u>	<u>Trans Date</u>	<u>Tkpr</u>	<u>Hours to Bill</u>	<u>Amount</u>	
Phase ID B120 Business Operations					
1368.002	01/03/2024	NEJ	0.40	240.00	Confer w. KAB, MRP and GAW re: open items and next steps
1368.002	01/03/2024	MRP	0.40	300.00	Discussion w/ KAB, NEJ and GAW re: open issues and next steps
1368.002	01/04/2024	MRP	0.10	75.00	Multiple emails w/ LRC team re: upcoming filings and related items
1368.002	01/05/2024	KAB	0.40	370.00	emails with H. Robertson, M. Pierce and N. Jenner re: research on motions to amend orders and next steps; review summary of precedent re: same
1368.002	01/05/2024	KAB	0.60	555.00	emails with S&C, M. Pierce and N. Jenner re: objection to Lotscher MTD (.1); review same (.4); emails with M. Ramirez and N. Jenner re: finalization and filing of same (.1)
1368.002	01/05/2024	MR	0.20	70.00	file objection to motion to dismiss; emails with KAB and NEJ re same
1368.002	01/05/2024	NEJ	0.20	120.00	Emails w. KAB, MRP and S&C re: 1/5 filings; emails w. KAB and MRP re: same; email KAB, MRP, GAW, M. Ramirez, JLH and MPH re: same
1368.002	01/05/2024	NEJ	1.10	660.00	Emails w. KAB, MRP and S&C re: debtors' objection to motion to dismiss FTX Europe (.1); Review and finalize same (.2); Research and prepare service information re: same (.8)
1368.002	01/05/2024	MRP	0.70	525.00	Emails w/ S&C and KAB re: objection to MTD FTX EU case (.1); review draft of the same (.4); multiple emails w/ KAB, NEJ and GAW re: filing objection and service (.2)
1368.002	01/08/2024	HWR	0.30	160.50	Emails w/ NEJ, MRP, and J. Palmerson re: withdrawal of appearance for J. Schaffer and review draft NOW and call w/ NEJ re: same
1368.002	01/09/2024	KAB	0.10	92.50	emails with S&C, M. Pierce, N. Jenner and G. Williams re: upcoming filing for week of 1/8
1368.002	01/09/2024	KAB	0.70	647.50	discussion with M. Pierce, N. Jenner and G. Williams re: open issues and next steps
1368.002	01/09/2024	NEJ	0.70	420.00	Confer w. KAB, MRP and GAW re: open items and next steps
1368.002	01/09/2024	MRP	0.70	525.00	Discussion w/ KAB, NEJ and GAW re: open issues and next steps
1368.002	01/09/2024	GAW	0.70	315.00	Discussion w. KAB, MRP and NEJ re: open issues and next steps
1368.002	01/10/2024	MRP	1.40	1,050.00	Analyze Lambraianou motion to dismiss FTX EU
1368.002	01/11/2024	KAB	1.30	1,202.50	review and analyze Lambrianou MTD FTX EU
1368.002	01/11/2024	AGL	1.30	1,657.50	review and analyze mtd FTX EU filed by Martha Lambrianou
1368.002	01/11/2024	GAW	0.20	90.00	Confer w. NEJ re: upcoming deadlines & filings
1368.002	01/12/2024	MRP	0.30	225.00	Review Lothscher reply iso of motion to dismiss FTX EU
1368.002	01/17/2024	NEJ	0.20	120.00	Confer w. MRP re: open items and next steps; Confer w. KAB re: open items and next steps
1368.002	01/17/2024	MRP	0.10	75.00	Confer w/ NEJ re: open items and next steps
1368.002	01/17/2024	KAB	0.10	92.50	confer with NEJ re: open items and next steps
1368.002	01/18/2024	JH	0.20	62.00	Confer and emails w/ NEJ, GAW, MR and MPH re: upcoming objection deadlines
1368.002	01/18/2024	KAB	0.40	370.00	emails with N. Jenner re: objection deadlines for various pending motions and next steps; emails with S&C, M. Pierce and N. Jenner re: same, informal responses and status updates; emails with LRC team re: updates on same and agenda, critical dates and calendar updates needed
1368.002	01/18/2024	NEJ	0.70	420.00	Emails w. GAW, M. Ramirez, JLH and MPH re: motions w. 1/18 objection deadlines and consider issues re: same (.2); Review docket re: 1/18 motions (.4); Email KAB, MRP, GAW, and S&C re: same (.1)
1368.002	01/22/2024	KAB	1.10	1,017.50	emails with S&C, A. Landis and M. Pierce re: redaction deadline extension motion and comments thereto, finalization, filing and service of same (.2); emails with M. Pierce and A. Landis re: same (.1); review and revised draft and M. Pierce proposed comments (.7); emails with LRC team re: finalization and filing of same (.1)
1368.002	01/22/2024	MRP	1.70	1,275.00	Email w/ S&C re: motion to further extend sealing deadline (.1); review and comment on draft of the same (1.5); email w/ AGL and KAB re: comments on motion to extend (.1)
1368.002	01/22/2024	AGL	0.50	637.50	review and analyze and comments on draft third customer redaction motion; emails w/ KAB and MRP re: same
1368.002	01/22/2024	GAW	0.10	45.00	Emails w. KAB, MRP, NEJ re: open issues
1368.002	01/22/2024	MR	0.60	210.00	draft notice re: Redaction Deadline Extension Motion (.2); finalize and file motion re: same (.3); emails with KAB, MRP, NEJ, GAW, JH and MPH re: same (.1)
1368.002	01/22/2024	NEJ	0.20	120.00	Emails w. KAB, MRP, GAW, and M. Ramirez re: filing the redaction deadline extension motion; review proposed finalized version of same; confer w. M. Ramirez re: same
1368.002	01/23/2024	MRP	0.40	300.00	Conference w/ KAB, NEJ and GAW re: open issues
1368.002	01/23/2024	GAW	0.40	180.00	Meeting w. KAB, MRP, and NEJ re: open issues
1368.002	01/23/2024	KAB	0.40	370.00	discussion with M. Pierce, N. Jenner and G. Williams re: open issues and next steps
1368.002	01/23/2024	NEJ	0.40	240.00	Confer w. KAB, MRP and GAW re: open items and next steps
1368.002	01/24/2024	NEJ	1.20	720.00	Analyze docket and filings re: motions to dismiss
1368.002	01/24/2024	MRP	0.50	375.00	Review comments to FTX EU scheduling motion (.3); emails w/ S&C and KAB re: the

Detail Fee Task Code Billing Report

Page: 7

Fee App - Detailed Fees
Landis Rath & Cobb LLP

<u>Client</u>	<u>Trans Date</u>	<u>Tkpr</u>	<u>Hours to Bill</u>	<u>Amount</u>	
Phase ID B120 Business Operations					
1368.002	01/24/2024	MRP	0.40	300.00	same (.1); email w/ KAB and MR re: notice for scheduling motion (.1) Email w/ GAW and KAB re: scheduling motion research; review findings w/r/t the same
1368.002	01/26/2024	NEJ	0.10	60.00	Email MRP, GAW, M. Ramirez, JLH and MPH re: filing replies on 1/28
Total for Phase ID B120		Billable	29.00	20,884.50	Business Operations
Phase ID B122 Case Administration					
1368.002	01/02/2024	JH	0.10	31.00	Review and revise critical dates memo
1368.002	01/02/2024	GAW	0.10	45.00	Review Docket re: 1/2 service instructions; email w. NEJ and HWR re: same
1368.002	01/02/2024	HWR	0.10	53.50	Email w/ GAW re: open service issues for 1/2/2024
1368.002	01/02/2024	MRP	0.10	75.00	Emails w/ S&C re: upcoming filings
1368.002	01/03/2024	GAW	0.60	270.00	Review Docket re: 1/3 Service Instructions (.2); Emails w. NEJ & HWR re: same (.2); Emails and confer w. NEJ re: same (.3)
1368.002	01/03/2024	KAB	0.10	92.50	emails with Kroll, S&C, M. Pierce, N. Jenner and H. Robertston re: 1/3 service
1368.002	01/03/2024	HWR	0.20	107.00	Emails w/ GAW, NEJ, KAB, MRP, S&C and Kroll re: service of 1/3 filings
1368.002	01/03/2024	NEJ	0.60	360.00	Email KAB, MRP, HWR, GAW, S&C, and Kroll re: 1/3/2024 Service Instructions (.3); Confer and email w. GAW re: same (.2); Emails w. GAW and HWR re: adversary service (.1)
1368.002	01/03/2024	MRP	0.30	225.00	Emails w/ NEJ and Kroll re: service instructions; review proposed service plan
1368.002	01/04/2024	GAW	2.10	945.00	Emails w. KAB, MRP, NEJ, MR, JH, and MH re: 1/4 anticipated filings (.2); Review same (.6); Email w. NEJ re: same (.4); Confer w. NEJ re: same (.2); Review docket re: 1/4 service instructions (.4); Multiple emails w. KAB, MRP, NEJ, S&C and Kroll re: 1/4 service instructions (.3)
1368.002	01/04/2024	KAB	0.50	462.50	numerous emails with Kroll, A&M, S&C, M. Pierce, and N. Jenner re: 1/4 service; emails with RLF, M. Pierce and N. Jenner re: Ch. 15 service issues; emails with S&C, M. Pierce and N. Jenner re: same; discussions with N. Jenner re: same
1368.002	01/04/2024	HWR	0.20	107.00	Confer w/ NEJ and emails w/ GAW re: service of 1/4 filings
1368.002	01/04/2024	NEJ	0.60	360.00	Analyze service issues re: categorical service categories (.3); emails w. KAB and MRP re: same (.1); Email KAB, MRP and S&C re: same (.1); Emails w. KAB, MRP and S&C re: same (.1)
1368.002	01/04/2024	NEJ	1.20	720.00	Emails w. KAB, MRP, GAW, HWR, S&C, and Kroll re: 1-4 service needs and instructions (.4); Analyze service issues related thereto (.8)
1368.002	01/05/2024	JH	0.30	93.00	Review docket for newly filed pleadings; Review and revise critical dates memo re: same
1368.002	01/05/2024	GAW	0.60	270.00	Emails w. KAB, MRP, NEJ re: Service Instructions 1/5 (.2); Email w. Emails w. KAB, MRP, NEJ, S&C and Kroll re: same (.1); Review Federal Bankruptcy Code re: same (.3)
1368.002	01/05/2024	NEJ	0.10	60.00	Review service of 1/4 documents; email Kroll re: same
1368.002	01/05/2024	KAB	0.40	370.00	emails with Kroll, S&C, M. Pierce, N. Jenner and G. Willaims re: 1/5 service; emails with LRC team re: issues related to same; emails with S&C and LRC re: same
1368.002	01/05/2024	NEJ	0.40	240.00	Email KAB, MRP, GAW, S&C, and Kroll re: 1/5 service instructions; Emails and confer w. GAW and HWR re: adversary service
1368.002	01/05/2024	MRP	0.10	75.00	Emails w/ Kroll and S&C re: draft Affidavit of Service
1368.002	01/08/2024	JH	0.20	62.00	Review docket for newly filed objections and pleadings
1368.002	01/08/2024	GAW	0.30	135.00	Review Docket re: 1/8 Service Instructions; Emails w. NEJ and HWR re: same; Emails w. KAB, MRP, NEJ, HWR, S&C and Kroll re: same
1368.002	01/08/2024	KAB	0.10	92.50	emails with H. Robertson, M. Pierce and N. Jenner re: Schaffer withdrawal
1368.002	01/08/2024	NEJ	0.40	240.00	Emails w. KAB, MRP and HWR re: NOW for J. Schaffer of QE; Review and revise same
1368.002	01/08/2024	NEJ	0.30	180.00	confer w. GAW re: 1/8 service instructions; Emails w. GAW and HWR re: 1/8 adversary service; Review docket re: same
1368.002	01/08/2024	MRP	0.40	300.00	Email w/ HWR and QE re: notice of withdrawal of appearance for J. Shaffer; emails w/ HWR and NEJ re: the same; review and comment on draft of the same
1368.002	01/09/2024	MR	0.30	105.00	confer and email with NEJ re: finalizing and filing NOW re: K. John Schaffer of Q&E; file same
1368.002	01/09/2024	JH	0.30	93.00	Review docket for newly filed objections and pleadings
1368.002	01/09/2024	NEJ	0.60	360.00	Email KAB, MRP, GAW, S&C, and Kroll re: 1/9 service instructions (.5); Confer w. GAW and HWR re: adversary service (.1)
1368.002	01/09/2024	GAW	0.20	90.00	Confer w. NEJ & HWR re: 1/9 service instructions; Emails w. KAB, MRP, NEJ, S&C and Kroll re: same
1368.002	01/09/2024	KAB	0.20	185.00	emails with Kroll, S&C, M. Pierce and N. Jenner re: 1/9 service

Detail Fee Task Code Billing Report

Page: 8

Fee App - Detailed Fees

Landis Rath & Cobb LLP

<u>Client</u>	<u>Trans Date</u>	<u>Tkpr</u>	<u>Hours to Bill</u>	<u>Amount</u>	
Phase ID B122 Case Administration					
1368.002	01/09/2024	HWR	0.10	53.50	Confer and emails w/ NEJ re: NOW for J. Shaffer
1368.002	01/09/2024	NEJ	0.10	60.00	Email M. Ramirez re: filing of same NOW for J. Schaffer
1368.002	01/10/2024	JH	0.30	93.00	Review docket for newly filed objections and pleadings
1368.002	01/10/2024	JH	0.10	31.00	Review and revise critical dates memo
1368.002	01/10/2024	GAW	0.20	90.00	Review Docket re: 1/10 Service Instructions; Email w. NEJ re: same; Emails w. KAB, MRP, NEJ, S&C and Kroll re: same
1368.002	01/10/2024	NEJ	0.20	120.00	Emails and confer w. GAW re: misidentified docket entries
1368.002	01/11/2024	JH	0.10	31.00	Review and revise critical dates memo
1368.002	01/11/2024	JH	0.40	124.00	Review docket for newly filed objections and pleadings
1368.002	01/11/2024	NEJ	0.30	180.00	Emails and confer w. HWR and GAW re: 1/11 service instructions; email KAB, MRP, GAW, S&C, and Kroll re: 1/11 service instructions
1368.002	01/11/2024	KAB	0.10	92.50	emails with Kroll, S&C, M. Pierce and N. Jenner re: 1/11 service
1368.002	01/11/2024	HWR	0.10	53.50	Emails w/ NEJ and GAW re: adversary service for 1/11
1368.002	01/12/2024	JH	0.30	93.00	Review docket for newly filed objections and pleadings
1368.002	01/12/2024	KAB	0.10	92.50	emails with LRC team re: updates needed to calendar, critical dates and 1/31 agenda related to EU sale/dismissal motion
1368.002	01/12/2024	KAB	0.20	185.00	emails with Kroll, S&C, M. Pierce, H. Robertson and N. Jenner re: 1/12 service
1368.002	01/12/2024	HWR	0.20	107.00	Confer w/ GAW and emails w/ NEJ, GAW, Kroll, S&C, KAB and MRP re: service of 1/12 filings
1368.002	01/12/2024	GAW	0.30	135.00	Confer w. HWR re: 1/12 Service Instructions; Draft and review docket re: same; Email w. NEJ re: same; Email w. KAB, MRP, HWR, S&C and Kroll re: same
1368.002	01/12/2024	NEJ	0.40	240.00	Email and confer w. GAW re: 1/12 service instructions; email KAB, MRP, HWR, GAW, S&C, and Kroll re: same
1368.002	01/16/2024	JH	0.30	93.00	Review and revise critical dates memo and calendars
1368.002	01/16/2024	KAB	0.10	92.50	emails with J. Huynh, M. Ramirez and M. Hitchens re: updates to critical dates, calendars and related issues
1368.002	01/16/2024	KAB	0.10	92.50	emails with Kroll, S&C, M. Pierce, and N. Jenner re: 1/16 service
1368.002	01/16/2024	HWR	0.10	53.50	Emails w/ NEJ re: open service issues
1368.002	01/17/2024	KAB	0.50	462.50	emails with Kroll, S&C, M. Pierce and N. Jenner re: service issues related to the UST; emails with M. Pierce and N. Jenner re: same; review historical emails in connection with same; emails with S. Coverick, A. Kranzley and M. Pierce re: resolution of same
1368.002	01/17/2024	KAB	0.10	92.50	emails with Kroll, A. Kranzley and M. Pierce re: Master Service list issues
1368.002	01/17/2024	GAW	0.50	225.00	Emails w. NEJ and HWR re: Service Instructions 1/17; Review docket re: same; Email w. KAB, MRP, NEJ, HWR, S&C, and Kroll re: same
1368.002	01/17/2024	NEJ	0.40	240.00	Emails w. KAB, MRP, HWR, GAW, S&C, and Kroll re: 1/17 service instructions; Emails w. HWR and GAW re: same; Confer w. GAW re: same
1368.002	01/17/2024	KAB	0.10	92.50	emails with Kroll, S&C, M. Pierce, H. Robertson, and N. Jenner re: 1/17 service
1368.002	01/17/2024	HWR	0.20	107.00	Emails w/ GAW, NEJ, Kroll, S&C, MRP and KAB re: service of 1/17 filings
1368.002	01/17/2024	NEJ	0.20	120.00	Emails w. KAB and MRP re: service on UST and related issues
1368.002	01/18/2024	JH	0.10	31.00	Review and revise critical dates memo
1368.002	01/18/2024	KAB	0.20	185.00	emails with customer, S&C and M. Pierce re: change of address; review attachments related to same; emails with A&M, S&C and M. Pierce re: same
1368.002	01/18/2024	HWR	0.20	107.00	Emails and confer w/ NEJ and GAW re: open service issues
1368.002	01/19/2024	KAB	0.10	92.50	emails with Kroll, S&C, M. Pierce and N. Jenner re: service issues related to motion to estimate digital assets
1368.002	01/19/2024	HWR	0.20	107.00	Emails w/ GAW and NEJ re: open service issues
1368.002	01/19/2024	GAW	0.60	270.00	Review Docket re: Service Instructions 1/19 (.3); Emails w. NEJ & HWR re: same (.2); Email w. KAB, MRP, NEJ, HWR, S&C & Kroll re: same (.1)
1368.002	01/19/2024	KAB	0.10	92.50	emails with Kroll, S&C, M. Pierce, N. Jenner and H. Robertson re: 1/19 service
1368.002	01/19/2024	NEJ	0.40	240.00	Emails w. GAW and HWR re: 1/19 service instructions; Email KAB, MRP, HWR, GAW, S&C, and Kroll re: same
1368.002	01/22/2024	JH	0.10	31.00	Review and revise critical dates memo
1368.002	01/22/2024	JH	0.40	124.00	Review docket for newly filed pleadings and objections
1368.002	01/22/2024	GAW	0.70	315.00	Emails w. NEJ & HWR re: 1/22 Adv. Service Instructions (.3); Confer w. NEJ re: Service Instructions (.1); Review Docket re: same (.2); Emails w. KAB, MRP, NEJ, HWR, S&C and Kroll re: 1/22 Service Instructions (.1)
1368.002	01/22/2024	HWR	0.20	107.00	Emails w/ NEJ, GAW, Kroll, S&C, KAB and MRP re: service of 1/22 adversary filings
1368.002	01/22/2024	MR	0.20	70.00	review and analyze docket and update critical dates for upcoming deadlines
1368.002	01/22/2024	KAB	0.20	185.00	emails with S&C, Kroll, M. Pierce, N. Jenner and H. Robertson re: 1/22 service issues
1368.002	01/22/2024	NEJ	0.50	300.00	Email KAB, MRP, HWR, GAW, S&C, and Kroll re: 1-22 Service instructions; email w.

Detail Fee Task Code Billing Report

Page: 9

Fee App - Detailed Fees

Landis Rath & Cobb LLP

<u>Client</u>	<u>Trans Date</u>	<u>Tkpr</u>	<u>Hours to Bill</u>	<u>Amount</u>
Phase ID B122 Case Administration				
				GAW and HWR re: same; confer w. GAW re: same
1368.002	01/23/2024	JH	0.20	62.00 Review and revise critical dates memo
1368.002	01/23/2024	GAW	0.30	135.00 Emails w. NEJ and HWR re: 1/23 Service Instructions; Review Docket re: same; Email w. KAB, MRP, NEJ, HWR, S&C and Kroll re: same
1368.002	01/23/2024	KAB	0.30	277.50 multiple emails with Kroll, S&C, M. Pierce and N. Jenner re: 1/23 service; emails with S&C, A&M, M. Pierce and N. Jenner re: service issues related to the 9th-13th claim objs
1368.002	01/23/2024	MR	0.20	70.00 update critical dates for deadlines related to 9th through 13th claim objections
1368.002	01/23/2024	HWR	0.20	107.00 Emails w/ NEJ, GAW, Kroll, S&C, KAB, MRP re: service of 1/23 filings
1368.002	01/23/2024	NEJ	0.70	420.00 Email KAB, MRP, HWR, GAW, S&C, and A&M re: 1/23 service instructions (.1); Emails w. KAB, MRP, S&C, and A&M re: serving 9-13 omni objections and consider issues related thereto (.4); Email KAB, MRP, GAW, HWR, S&C, and Kroll additional service instructions (.2)
1368.002	01/24/2024	NEJ	0.40	240.00 Email KAB, MRP, HWR, GAW, S&C, and Kroll re: service of 3rd amended agenda; Email KAB, MRP, GAW, S&C, and Kroll re: 1/24 evening service
1368.002	01/24/2024	KAB	0.10	92.50 emails with Kroll, S&C, M. Pierce, N. Jenner re: additional 1/24 service
1368.002	01/24/2024	HWR	0.10	53.50 Emails w/ NEJ, GAW, KAB, MRP, S&C and Kroll re: service of 1/24 filings
1368.002	01/25/2024	JH	0.20	62.00 Review and revise critical dates memo
1368.002	01/25/2024	GAW	0.60	270.00 Review Docket re: 1/25 Service Instruction (.2); Confer w. HWR re: Adv. Service Instructions (.1); Emails w. NEJ and HWR re: same (.1); Confer w. NEJ re: same (.1); Emails w. KAB, MRP, NEJ, HWR, S&C and Kroll re: same (.1)
1368.002	01/25/2024	KAB	0.10	92.50 email with Kroll, S&C, M. Pierce, N. Jenner, and G. Williams re: 1/25 service
1368.002	01/25/2024	NEJ	0.40	240.00 Confer w. GAW re: 1-25 service instructions; emails w. GAW and HWR re: same; Email KAB, MRP, GAW, S&C, and Kroll re: 1-25 service instructions
1368.002	01/26/2024	JH	0.40	124.00 Review docket for newly filed pleadings; Review and revise calendars and critical dates memo re: same
1368.002	01/26/2024	GAW	0.70	315.00 Review Docket re: 1/26 Service Instructions (.3); Email w. NEJ & HWR re: same (.3); Emails w. KAB, MRP, NEJ, HWR, S&C and Kroll re: same (.1)
1368.002	01/26/2024	HWR	0.40	214.00 Emails w/ GAW, NEJ, Kroll, KAB, MRP and S&C re: service of 1/26 filings and call w/ NEJ re: same
1368.002	01/26/2024	KAB	0.10	92.50 emails with Kroll, S&C, M. Pierce and N. Jenner re: 1/26 service
1368.002	01/26/2024	NEJ	1.00	600.00 Emails w. KAB, MRP, HWR, GAW, S&C, and Kroll re 1-26 service instructions (.6); Confer and emails w. GAW and HWR re: same (.3); emails w. MRP and HWR re: same (.1)
1368.002	01/28/2024	KAB	0.20	185.00 emails with Kroll, S&C, M. Pierce and N. Jenner re: 1/28 service
1368.002	01/28/2024	NEJ	0.80	480.00 Email KAB, MRP, GAW, S&C, and Kroll re: 1-28 service instructions (.2); Email and confer w. MRP re: same (.1); research rules for issues related to same (.5)
1368.002	01/29/2024	JH	0.10	31.00 Review and revise critical dates memo
1368.002	01/29/2024	JH	0.20	62.00 Review docket for newly filed pleadings
1368.002	01/29/2024	KAB	0.10	92.50 emails with Kroll, S&C, M. Pierce, H. Robertson and N. Jenner re: 1/29 service
1368.002	01/29/2024	HWR	0.20	107.00 Draft service instructions for stipulation modifying CMO in Latona adversary and emails w/ NEJ, GAW, Kroll, S&C, KAB and MRP re: service of 1/29 filings
1368.002	01/29/2024	NEJ	0.70	420.00 Email KAB, MRP, HWR, GAW, S&C, and Kroll re: 1-29 service instructions (.5); Call w. MRP re: same (.1); Emails and confer w. GAW and HWR re: same (.1)
1368.002	01/30/2024	JH	0.60	186.00 Review and revise critical dates memo and calendars re: omnibus hearing dates and related deadlines
1368.002	01/30/2024	KAB	0.10	92.50 emails with Kroll, S&C, M. Pierce, N. Jenner and G. Williams re: 1/30 service
1368.002	01/30/2024	HWR	0.10	53.50 Emails w/ NEJ, GAW, Kroll, S&C, KAB and MRP re: service of 1/30 filings
1368.002	01/30/2024	NEJ	0.30	180.00 Email KAB, MRP, HWR, GAW, S&C and Kroll re: 1-30 service instructions
1368.002	01/31/2024	KAB	0.10	92.50 emails with S&C, Kroll, M. Pierce, N. Jenner, H. Robertson and G. Williams re: 1/31 service
1368.002	01/31/2024	HWR	0.10	53.50 Emails w/ Kroll, S&C, KAB, MRP, NEJ, GAW re: service of 1/31 filings
1368.002	01/31/2024	NEJ	0.50	300.00 Email KAB, MRP, S&C, and Kroll re: service of notice of revised estimation order and amended agenda; Email KAB, MRP, GAW, HWR, S&C and Kroll re: 1-31 Service Instructions

Total for Phase ID B122	Billable	32.80	18,316.00	Case Administration
--------------------------------	----------	-------	-----------	---------------------

Phase ID B124 Claims Administration & Objections

1368.002	01/02/2024	KAB	0.10	92.50 emails with M. Pierce, N. Jenner and G. Williams re: various updates to claim
----------	------------	-----	------	---

Detail Fee Task Code Billing Report

Page: 10

Fee App - Detailed Fees
Landis Rath & Cobb LLP

<u>Client</u>	<u>Trans Date</u>	<u>Tkpr</u>	<u>Hours to Bill</u>	<u>Amount</u>	
Phase ID B124 Claims Administration & Objections					
1368.002	01/02/2024	KAB	0.40	370.00	response trackers review and analyze email and attachment thereto regarding customer claim; consider next steps related thereto; email M. Pierce, N. Jenner and G. Williams re: claim and reconciliation/objection status; email A&M, A. Kranzley and LRC team re: response, status of claim and next steps to resolve
1368.002	01/02/2024	GAW	1.10	495.00	Emails w. KAB, MRP, and NEJ re: responses to 7th Omni Claim Objection (.1); Revise and update response tracker (1.0)
1368.002	01/02/2024	KAB	0.10	92.50	email with A. Kranzley and M. Pierce re: claim transfer objections/responses
1368.002	01/02/2024	KAB	0.70	647.50	numerous emails with A&M, S&C, M. Pierce and N. Jenner re: various claim issues, including claims portal, claim diligence and responses to claim objs and consider issues related thereto in connection therewith
1368.002	01/02/2024	NEJ	0.30	180.00	Email w. KAB, MRP and GAW re: claim regarding the collapse of the FTX platform; Analyze claim objections re: same
1368.002	01/02/2024	NEJ	0.30	180.00	Emails w. KAB, MRP and GAW re: Request to postpone the deadline of Customer Claims Bar Date; analyze claims and objections re: same
1368.002	01/02/2024	NEJ	0.30	180.00	Emails w. KAB, MRP, A&M, and S&C re: objection and response to 7th omni claim objection; emails w. KAB, MRP and GAW re: same; Email KAB, MRP, GAW and claimant re: same; Email w. KAB, MRP and GAW re: updating omni claim objection tracker re: response to 7th omni claim objection
1368.002	01/02/2024	MRP	1.90	1,425.00	Numerous w/ A&M, S&C and KAB re: claim issues and related items (.5); analyze responses to claim objections (1.1); multiple emails w/ KAB, NEJ and GAW re: claim objections, responses and updates to tracking charts (.3)
1368.002	01/03/2024	KAB	0.30	277.50	discussion with M. Pierce re: strategy for Green Healthy House resolution and next steps
1368.002	01/03/2024	GAW	0.90	405.00	Draft Tracker for Responses to Customer Claims Bar Date (.8); Emails w. KAB, MRP & NEJ re: same (.1)
1368.002	01/03/2024	NEJ	0.30	180.00	Confer and emails w. GAW re: request to extend claim bar date; research re: same
1368.002	01/03/2024	NEJ	0.20	120.00	Confer w. M. Ramirez re: objections to transfer of claims and related processes; research re: same
1368.002	01/03/2024	MRP	0.30	225.00	Discussion w/ KAB re: strategy for Green Healthy House resolution and next steps
1368.002	01/04/2024	GAW	0.60	270.00	Emails w. KAB, MRP, and NEJ re: new claimant responses to claims bar date (.1); Revise Tracker for Responses to Customer Claims Bar Date (.4); Emails w. NEJ re: same (.1)
1368.002	01/04/2024	KAB	0.10	92.50	emails with A&M, S&C, M. Pierce and N. Jenner re: Kroll claim issues data
1368.002	01/04/2024	MRP	0.20	150.00	Multiple emails w/ S&C, A&M and KAB re: Kroll claim data; review background w/r/t related issue
1368.002	01/05/2024	KAB	0.40	370.00	consider open claim obj issues and next steps; emails with M. Pierce, N. Jenner and G. Williams re: same
1368.002	01/05/2024	GAW	0.80	360.00	Emails w. KAB, MRP, NEJ re: Second Set (6th-8th) Claim Objections Response Tracker (.2); Review and revise same (.6)
1368.002	01/05/2024	KAB	0.30	277.50	review and analyze allegations of fraudulent claim transfers; emails with M. Pierce re: same; emails with S&C, A&M and M. Pierce re: same
1368.002	01/05/2024	MRP	2.60	1,950.00	Research re: claim transfer issue (1.9); email w/ S&C, A&M and KAB re: addressing issues w/r/t claim transfers (.6); emails w/ KAB re: same (.1)
1368.002	01/05/2024	HWR	0.90	481.50	Emails w/ A. Kutscher and Kroll re: proofs of claims submitted by customer/creditor (.1); review claims for same (.3); review various claim objections filed for purposes of analyzing status of particular customer/creditor claim (.4); emails w/ MR re: claim objections (.1)
1368.002	01/05/2024	NEJ	0.50	300.00	Emails w. KAB, MRP and GAW re: response tracker for 6th-8th omnibus claim objections; Review and revise same
1368.002	01/08/2024	GAW	0.20	90.00	Emails w. NEJ re: Bar Date Objection Tracker; Review and revise same
1368.002	01/08/2024	KAB	2.20	2,035.00	emails with M. Pierce, N. Jenner and G. Williams re: claim obj response and Bar Date extension tracking charts (.1); review and revise charts of claim obj responses (.6); review and revise chart of requests to extend bar date (.2); discussions with M. Pierce re: open claim obj responses and requests to extend bar date and next steps to resolve (.3); call with A&M, S&C, M. Pierce, N. Jenner and G. Williams re: claim issues (.5); discussion with M. Pierce re: next steps on same (.2); discussion with N. Jenner and G. Williams re: same (.1); email with A&M, S&C, M. Pierce and N. Jenner re: Wei's motion to file late claim and related issues (.1); email two different customers, M. Pierce, N. Jenner and G. Williams re: updates on status of claim reconciliation and

Detail Fee Task Code Billing Report

Page: 11

Fee App - Detailed Fees

Landis Rath & Cobb LLP

Client	Trans Date	Tkpr	Hours to Bill	Amount	
Phase ID B124 Claims Administration & Objections					
1368.002	01/08/2024	MRP	2.10	1,575.00	related issues (.1) Review and comment on claim objection tracking chart (.5); multiple emails w/ KAB, NEJ and GAW re: the same (.2); discussion w/ KAB re: same (.3); email w/ A&M, S&C, KAB and NEJ re: updated claim objection response chart (.1); call w/ S&C, A&M team and KAB and NEJ re: claim objection responses (.5); discussion w/ KAB re: same (.2); email w/ A&M team re: customer claim and related motion to file late claim (.3)
1368.002	01/08/2024	GAW	0.80	360.00	Call with KAB, MRP, NEJ, A&M, S&C re: Omni Claim Objection Responses (.5); Confer w. NEJ re: same (.2); Discussion w. KAB & NEJ re: same (.1)
1368.002	01/08/2024	NEJ	1.10	660.00	Review and revise customer bar date extension/response tracker (1.0); Email w. MRP and GAW re: same (.1)
1368.002	01/08/2024	HWR	0.20	107.00	Emails w/ J. Young and Kroll re: proofs of claim filed by customers/creditors
1368.002	01/08/2024	NEJ	4.90	2,940.00	Draft and revise PFO and COC re: Green Healthy House (1.7); Analyze claim and responses (.8); Revise omni claim response tracker chart (1.8); confer w. GAW re: same (.1); Attend omnibus claim professionals call w. KAB, MRP, GAW, S&C, and A&M (.5)
1368.002	01/09/2024	MRP	0.10	75.00	Email w/ S&C re: draft ninth omnibus claim objections
1368.002	01/09/2024	GAW	0.30	135.00	Call w. MR re: drafting indices, and notices of submission of proofs of claims; Emails w. MRP, NEJ & MR re: same
1368.002	01/09/2024	MRP	0.20	150.00	Emails w/ A&M re: Wei late filed claim motion; call w/ F. Brownell re: the same
1368.002	01/09/2024	NEJ	1.50	900.00	Revise GHH analysis chart (.5); continue to revise Certification of Counsel and PFO re: GHH (1.0)
1368.002	01/09/2024	NEJ	0.30	180.00	Confer w. GAW re: prep and submission of POCs to court for 6-8 omni claim objection; Revise 6-8 omni response chart
1368.002	01/10/2024	JH	1.10	341.00	Confer w/ MR re: drafting indices and notices of submission for the 7th and 8th omnibus claims objections (.1); Draft same (1.0)
1368.002	01/10/2024	KAB	0.50	462.50	review email from Potter re: objection to Bittrex claim; email with M. Pierce re: same; briefly review claim objection
1368.002	01/10/2024	KAB	0.60	555.00	emails with customer, S&C, A&M, M. Pierce and N. Jenner re: customer inquiry on claims and related issues (.2); emails with J. Kleinman, M. Pierce and N. Jenner re: customer claim status, pending claim objs and related issues (.1); emails with Kroll, M. Pierce and N. Jenner re: same (.1); call from and emails with Stradley re: customer claim issue; consider next steps (.1); email with N. Jenner and M. Pierce re: same; email (.1)
1368.002	01/10/2024	NEJ	0.90	540.00	Review Responses re: Late Filed Claims/Extending Bar Date (.6); email KAB and MRP re: same (.3)
1368.002	01/10/2024	MR	0.20	70.00	emails and confer with JH re: indices and notices of submission re: claims objections
1368.002	01/10/2024	AGL	2.40	3,060.00	review and analyze blockfi objections to FTX claims (1.3), motion to estimate FTX claims (1.1)
1368.002	01/10/2024	NEJ	0.80	480.00	Emails w. KAB, MRP and counsel to creditor re: proof of claim inquiry (.1); Review and analyze materials and related issues (.5); Emails w. MRP and A&M re: same (.1); Emails w. KAB, MRP and Kroll re: same (.1)
1368.002	01/10/2024	NEJ	0.20	120.00	Call D. Reperowitz re: claims question and review related issues; email KAB, MRP and D. Reperowitz re: same
1368.002	01/11/2024	KAB	2.30	2,127.50	review and analyze unredacted Bittrex objection to Alameda claim pleadings (1.8); emails with S&C, A. Landis and M. Pierce re: claim issues and resolution and consider resolution options/recommendations on same (.3); emails with Potter and M. Pierce re: same (.1); emails with M. Pierce and N. Jenner re: withdrawal of claim and related issues (.1)
1368.002	01/11/2024	KAB	0.90	832.50	emails with A&M, S&C and M. Pierce re: claimants identified for 3rd round of claim objections (.1); emails with N. Jenner, G. Williams and M. Pierce re: same (.1); multiple emails with S&C, A&M, M. Pierce and N. Jenner re: various customer claim inquiries and resolution of same (.1); consider issues related thereto (.1); multiple emails with customers, S&C, M. Pierce and N. Jenner re: same (.2); emails with S&C, A&M, M. Pierce and N. Jenner re: potential fraudulent claim transfer and related issues; emails with M. Pierce and N. Jenner re: next steps on same (.1); emails with A&M, A. Kranzley, M. Pierce and N. Jenner re: documentation needed for Chambers related to 6th-8th omni claim objs (.1); call with N. Jenner re: claimants for 3rd round of objs and related issues; emails with N. Jenner and M. Pierce re: customer claim and issues with claims register related thereto and next steps to resolve (.1)
1368.002	01/11/2024	GAW	2.10	945.00	Emails w. KAB, MRP, NEJ re: claimants identified in third round of Omni Claim

Detail Fee Task Code Billing Report

Page: 12

Fee App - Detailed Fees

Landis Rath & Cobb LLP

<u>Client</u>	<u>Trans Date</u>	<u>Tkpr</u>	<u>Hours to Bill</u>	<u>Amount</u>	
Phase ID B124 Claims Administration & Objections					
					Objections (.9); Emails w. AS & TD re: same (.2); Confer w. NEJ re: same (.4); Review and analyze report on same (.6)
1368.002	01/11/2024	JH	0.20	62.00	Emails w/ NEJ, MR and MPH re: preparing Withdrawal of Claim form for Bittrex, Inc.; Draft same
1368.002	01/11/2024	MR	0.40	140.00	confer with GAW re: Objection to Motion of Debtors to Estimate Claims Based on Digital Assets and chart re: same; review and analyze docket re: same
1368.002	01/11/2024	KAB	0.30	277.50	emails with S&C, Kroll, A&M and M. Pierce re: schedules amendment bar date notice; review and revise same
1368.002	01/11/2024	AGL	0.80	1,020.00	Review and analyze bittrex objection to FTX claim (.6) and related discussions with counsel to bittrex, S&C, A&M, and LRC teams re: FTX claims and potential resolutions (.2)
1368.002	01/11/2024	NEJ	3.00	1,800.00	Emails w. KAB, MRP and GAW re: claim objection parties for 3rd round of omnibus claim objections (.1); calls w. GAW re: same (.4); Call w. ALS re: same (.1); review documents re: same (.6); Review materials re: providing proofs of claim for 6th-8th omni claim objections to chambers (.4); Emails w. KAB, MRP, S&C, and A&M re: same (.1); Emails w. KAB and MRP re: withdrawal of FTX's proof of claim from Bittrex bankruptcy (.1); Research re: same (.2); Email M. Ramirez, JLH and MPH re: preparing withdrawal of claim form for same (.1); Review and revise same (.2); Call w. D. Reperowitz re: status of claim (.3); Email w. KAB, MRP and D. Reperowitz re: same (.1); Analyze customer's claim (.2); Email KAB and MRP re: same (.1)
1368.002	01/12/2024	KAB	0.40	370.00	emails with N. Jenner and M. Pierce re: customer proof of claim/claims register issue; review various attachments thereto and consider next steps
1368.002	01/12/2024	NEJ	1.30	780.00	Analyze creditor's proof of claim issues (.5); Emails w. KAB and MRP re: same (.2); Email KAB, MRP, S&C, and A&M re: same (.3); Call w. M. Ramirez re: 6, 7, 8 omni claim objections and submissions to chambers (.2); Email w. KAB, MRP, counsel to Bittrex re: Objection to FTX/Alameda Claim (.1)
1368.002	01/13/2024	KAB	0.20	185.00	emails with S&C, A&M, M. Pierce and N. Jenner re: next round of claim objections and issues related to same; consider same
1368.002	01/15/2024	MR	5.00	1,750.00	draft index re: 6th omnibus claim objection for Court's review (2.0) ; review and update index to 7th and 8th omnibus objection to claims (.5); draft notice of submission of POC for 6th omnibus objection (.2); revise notices for 7th and 8th omnibus objections (.2); review claims for submission to chambers (2.1)
1368.002	01/15/2024	KAB	0.30	277.50	emails with Potter and M. Pierce re: resolution of Bittrex claim and objection thereto, review docket re: withdrawal process and consider issues related to same
1368.002	01/15/2024	KAB	0.20	185.00	emails with S&C, A&M, M. Pierce and N. Jenner re: various customer inquiries re: claim issues; consider next steps for each
1368.002	01/16/2024	JH	0.50	155.00	Emails w/ KAB and NEJ re: updating withdrawal of claim form re: Bittrex (.2); Update same (.1); Finalize and file Notice of Withdrawal re: same (.2)
1368.002	01/16/2024	MR	0.40	140.00	draft CNOs re: 6th and 8th Omnibus Objection to Claims (.3); email with NEJ, GAW, JH and MRP re: same (.1)
1368.002	01/16/2024	GAW	2.70	1,215.00	Email w. MR re: Second Set (6th-8th) of Omnibus Claim Objections (.1); Review Indexes and Proof of Claims re: same (2.1); Review Notices of Submission for same (.4); Confer w. NEJ re: same (.1)
1368.002	01/16/2024	MRP	0.20	150.00	Discussion w/ KAB re: drafts of 9th-13th omnibus claim objections; email w/ S&C and A&M teams re: the same
1368.002	01/16/2024	KAB	0.60	555.00	email with N. Jenner and M. Pierce re: withdrawal of Bittrex claim and coordination of same with Bittrex's counsel (.1); review and revise notice of withdrawal (.1); emails with Potter, M. Pierce and N.Jenner re: same, notice of withdrawal of claim obj. and coordination of same (.3); emails with S&C, A. Landis and M. Pierce re: update on resolution of Bittrex claim obj and claim withdrawal (.1)
1368.002	01/16/2024	KAB	0.90	832.50	emails with S&C, A&M, M. Pierce and N. Jenner re: next round of claim objs and drafts of same (.1); discussion with M. Pierce re: comments to same (.1); emails with S&C, A&M, M. Pierce and N. Jenner re: 6th, 7th and 8th omni claim objs and CNO/COC issues (.1); review claim obj. response tracking chart (.3); email M. Pierce, N. Jenner and G. Williams re: next steps related to 6th-8th claim objs. (.1); email S&C, A&M, M. Pierce and N. Jenner re: draft CNOs and proposed approach for resolving 7th (.1); email M. Pierce and N. Jenner re: next steps to resolve certain customer claim inquiries (.1)
1368.002	01/16/2024	KAB	1.10	1,017.50	emails with A&M, S&C and M. Pierce re: schedule amendments, amended schedules bar date notices related to same, comments to same and related issues (.4); review

Detail Fee Task Code Billing Report

Page: 13

Fee App - Detailed Fees

Landis Rath & Cobb LLP

<u>Client</u>	<u>Trans Date</u>	<u>Tkpr</u>	<u>Hours to Bill</u>	<u>Amount</u>	
Phase ID B124 Claims Administration & Objections					
					and revise notice of schedules amendment bar date, including review of Bar Date Order and precedent related to same (.6); email with M. Pierce re: comments to notice (.1)
1368.002	01/16/2024	MRP	0.80	600.00	Emails w/ KAB re: draft of amended schedules bar date notice (.2); review and comment on draft of amended schedules bar date notice (.6)
1368.002	01/16/2024	MRP	0.70	525.00	Review docket for filed responses w/r/t sixth, seventh and eighth omnibus objection and tracking chart of responses (.4); review/revise CNOs for Sixth and Eighth omnibus claim objections (.2); multiple emails w/ NEJ, KAB and GAW re: the same (.1)
1368.002	01/16/2024	JH	0.50	155.00	Emails w/ KAB, MRP and NEJ re: finalizing and filing CNOs re: 6th and 8th Omnibus Claims Objections (.2); Finalize and file same (.3)
1368.002	01/16/2024	AGL	0.10	127.50	discussions with S&C team re: resolution of bittrex claims
1368.002	01/16/2024	NEJ	0.80	480.00	Draft NOW for Bittrex POC (.3); emails w. KAB and MRP re: same (.4); email and confer w. JLH re: same (.1)
1368.002	01/16/2024	NEJ	0.90	540.00	Emails w. KAB, MRP and S&C re: CNOs for the 6th and 8th omni claim objections (.1); emails w. KAB, MRP and GAW re same (.1); email GAW, M. Ramirez, JLH, and MPH re: drafting same (.1); Review and revise same (.1); Confer w. GAW re: indices, notices of submission and copies of proofs of claim for 6, 7, and 8 omni claim objection in prep for submission to chambers (.1); Emails w. KAB, MRP, S&C, and A&M re: creditor's proof of claim (.2); Email KAB and MRP re: response to creditor re: same (.1); Confer w. KAB re: same (.1)
1368.002	01/16/2024	NEJ	0.40	240.00	Analyze list of potential claimants for next round of claims objections; Emails w. GAW, ALS and T. Davenport re: same
1368.002	01/17/2024	KAB	1.40	1,295.00	emails with R. Esposito, A. Kranzley and M. Pierce re: Bidco claim transfer issues (.1); confer with M. Pierce re: same (.1); emails with Bidco and M. Pierce re: same (.1); email with M. Pierce and N. Jenner re: parties for 3rd round of claim objs, supplemental conflict check and related issues (.1); emails with A&M, S&C, M. Pierce and N. Jenner re: most recent iterations of claim objection exhibits and summary file (.1); briefly review same (.3); emails with N. Jenner and M. Pierce re: response to customer re: claim issues and emails with J. Kleinman, M. Pierce and N. Jenner re: same (.1); email with Chambers, M. Pierce and N. Jenner re: 6th and 8th omni claim obj orders and sealing issues related thereto (.1); emails with A&M, S&C and M. Pierce re: Genesis claims (.1); review settlement agreement and order approving same regarding treatment of claims (.3)
1368.002	01/17/2024	KAB	0.30	277.50	review and revise most recent iteration of amended bar date notice
1368.002	01/17/2024	MRP	0.20	150.00	Email w/ FTX BidCo re: claim transfer inquiry; discussion w/ KAB re: the same
1368.002	01/17/2024	GAW	2.00	900.00	Confer w. NEJ re: Third (9th-13th) Set of Omnibus Claim Objections Potential Claimants List (.4); Review and analyze latest report on same (1.3); Emails w. NEJ re: same (.3)
1368.002	01/17/2024	NEJ	4.10	2,460.00	Prep 6-8 omni pfos (.7); confer and email w. M. Ramirez re: same (.1); Email KAB, MRP and chambers re: same (.1) Call chambers re: same (.1); Emails w. KAB and MRP re: creditor alleged Proof of Claim Discrepancy (.1); email w. KAB, MRP and counsel to creditor re: same (.1); Review and revise indices, notices of submission and proofs of claim for submission to Court (1.9); Email MRP, GAW and M. Ramirez re: same (.1); Email MRP, GAW, M. Ramirez and chambers re: same (.1); Further analyze inquiry re: POC from creditor (.5); Email KAB and MRP re: same (.1); Email MRP, GAW, M. Ramirez and Court re: proofs of claim for 6th-8th omni claim objection (.2)
1368.002	01/17/2024	MRP	1.30	975.00	Review claim submission index and related notice
1368.002	01/17/2024	NEJ	0.50	300.00	Emails w. KAB and MRP re: potential claimants for 12th and 13th omni claim objection and consider related issues (.1); Review and analyze list (.3); Emails w. L. Pedicone and T. Davenport re: same (.1)
1368.002	01/18/2024	MRP	0.30	225.00	Call w/ FTX BidCo and KAB re: claim transfer inquiry and related issue
1368.002	01/18/2024	MRP	1.70	1,275.00	Review claim objection responses and tracking chart in preparation of claim call (1.1) Attend claim objection call w/ A&M and S&C, KAB, NEJ and GAW (.6)
1368.002	01/18/2024	GAW	0.60	270.00	Call w. KAB, MRP, NEJ, S&C, and A&M re: First (1st-5th) Set of Claim Objections
1368.002	01/18/2024	KAB	1.00	925.00	prepare for (.3) and call with (.6) A&M, S&C, M. Pierce, N. Jenner and G. Williams re: open claim issues and next steps to resolve; discussion with M. Pierce re: next steps to resolve (.1)
1368.002	01/18/2024	KAB	0.30	277.50	prepare for and call with BidCo and M. Pierce re: claim transfer and related issues
1368.002	01/18/2024	NEJ	0.20	120.00	Email w. D. Reperowitz re: claim details; email KAB and MRP re: same
1368.002	01/18/2024	KAB	0.30	277.50	review and analyze multiple emails from counsel to customer re: claims register issue

Detail Fee Task Code Billing Report

Page: 14

Fee App - Detailed Fees

Landis Rath & Cobb LLP

<u>Client</u>	<u>Trans Date</u>	<u>Tkpr</u>	<u>Hours to Bill</u>	<u>Amount</u>	
Phase ID B124 Claims Administration & Objections					
					and review attachments to same; emails with M. Pierce and N. Jenner re: different customer outreach re: claim issues
1368.002	01/18/2024	NEJ	0.60	360.00	Call w. KAB, MRP, S&C and A&M re: 7th omni claim objection and outstanding responses
1368.002	01/18/2024	NEJ	1.10	660.00	Analyze proposed lists of claimants for 9th-13th omni claim objections
1368.002	01/19/2024	MRP	0.70	525.00	Emails w/ HWR re: Yoo objection order (.1); multiple emails w/ HWR, NEJ and S&C re: Yoo claim objection (.1); prepare for (.2) and attend call w/ S&C, HWR and NEJ re: Yoo claim objection and reply in support of the same (.3)
1368.002	01/19/2024	KAB	1.90	1,757.50	multiple emails with A&M, S&C and M. Pierce re: 3rd round of claim objections and consider related issues (.4); review latest iterations of claim objections for 9th (.3), 10th (.3), 11th (.3), 12th (.3) and 13th (.3) omni claim objs.
1368.002	01/19/2024	GAW	1.10	495.00	Emails w. KAB, MRP, NEJ re: 7th Omni Claim Obj (.1); Confer w. NEJ re: same (.1); Draft PFO & COC (.9)
1368.002	01/19/2024	HWR	0.40	214.00	Call w/ K. Mayberry, M. Materni, MBM and NEJ re: issues with objection to Ross Rheingans-Yoo's proof of claims and emails w/ K. Mayberry, M. Materni, and MRP re: proposed order re: claim objections
1368.002	01/19/2024	MRP	1.80	1,350.00	Review and comment on notices w/r/t to amended bar date (1.3); emails w/ KAB re: the same (.2); numerous emails w/ S&C, A&M and KAB re: the same (.3)
1368.002	01/19/2024	MRP	0.30	225.00	Email exchanges w/ KAB, NEJ and GAW re: informal responses to seventh omni objection; email w/ claimant re: pending claim objection and request to provide additional information w/r/t to asserted holdings
1368.002	01/19/2024	NEJ	0.20	120.00	Call w. MRP, HWR and S&C re: objection to Rheingan-Yoo's proof of claims
1368.002	01/19/2024	NEJ	1.70	1,020.00	Emails w. KAB and MRP re: 7th omni claim objection - Certification of Counsel and revised PFO (.1); Calls and emails w. GAW re: same (.3); Revise Certification of Counsel (.6) and revised PFO (.5) for same; Email MRP and GAW re: same (.1); Emails w. KAB, MRP and GAW re: same (.1)
1368.002	01/19/2024	NEJ	1.10	660.00	Further analyze amended list of potential claimants for 9th-13th omni claim objections
1368.002	01/21/2024	KAB	0.80	740.00	emails with A&M, S&C, M. Pierce and N. Jenner re: 3rd round of omni claim objs and comments thereto (.2) and review and analyze attached comments (.6)
1368.002	01/22/2024	MRP	0.10	75.00	Emails w/ S&C and A&M re: updated drafts of missing ticker notices
1368.002	01/22/2024	KAB	1.20	1,110.00	multiple emails with A&M, S&C, M. Pierce and N. Jenner re: claim objections for 3rd round and various issues related thereto (.2); consider issues (.1); discussion with M. Pierce re: same (.1); emails with counsel to customer and S&C re: claim issues (.1); review and revise Certification of Counsel and PFO for GHH claims (.3); emails with M. Pierce and N. Jenner re: comments to same and next steps (.2); emails with M. Pierce and certain customers who informally responded to 7th omni claim obj re: adjournment, diligence status and additional info needed (.1); email M. Pierce, N. Jenner and G. Williams re: updates to tracker in light of same (.1)
1368.002	01/22/2024	MRP	0.20	150.00	Emails w/ customer w/r/t seventh omnibus claim objection
1368.002	01/22/2024	MRP	0.40	300.00	Emails w/ KAB and NEJ re: Green Healthy House claim objection; review updated Certification of Counsel and PFO w/r/t GHH claim; email w/ S&C and A&M re: the same
1368.002	01/22/2024	GAW	0.20	90.00	Emails w. KAB MRP, NEJ re: Responses to Omnibus Claim Objections Responses and Trackers; Confer w. NEJ re: same
1368.002	01/22/2024	MR	0.20	70.00	review and analyze docket re: orders for 6th and 8th omnibus objection to claims; email with KAB, MRP, NEJ, GAW, JH and MPH re: same
1368.002	01/22/2024	NEJ	0.30	180.00	Emails and confer w. KAB and MRP re: Certification of Counsel and PFO for GHH stipulation; Revise same
1368.002	01/22/2024	NEJ	2.10	1,260.00	Draft customized and standard notices for 9th-13th omni claim objections (1.1); Email KAB, MRP and GAW re: same (.1); Emails w. KAB, MRP and GAW re: omnibus objection response tracker (1st-5th) and (6th-8th) (.1); Revise trackers w. updates (.5); Emails and confer w. KAB and MRP re: Certification of Counsel and PFO for GHH stipulation (.1); Revise same (.2)
1368.002	01/22/2024	NEJ	1.10	660.00	Continue analysis of proposed list of claimants for next round of claims objections
1368.002	01/23/2024	KAB	1.60	1,480.00	discussions with M. Pierce re: 9th-13th omni claim obj issues (.2); numerous emails with S&C, A&M, M. Pierce, and N. Jenner re: various issues related to same, custom notices, redactions, and finalization and filing, including review of attachments (.9); emails with M. Pierce and N. Jenner re: finalization, filing and redaction issues (.4); emails with LRC, UCC and UST re: sealed versions of objs (.1)

Detail Fee Task Code Billing Report

Page: 15

Fee App - Detailed Fees

Landis Rath & Cobb LLP

<u>Client</u>	<u>Trans Date</u>	<u>Tkpr</u>	<u>Hours to Bill</u>	<u>Amount</u>	
Phase ID B124 Claims Administration & Objections					
1368.002	01/23/2024	JH	2.30	713.00	Confer w/ MR and MPH re: preparing to file 9th-13th Omnibus Claims Objections (.1); Finalize notices and objections for 9th, 11th and 13th claims objections (.7); Emails w/ NEJ and MR re: further finalizing redacted and unredacted claims objections for filing (.1); Further finalize same (.4); Assist with filing of same (1.0)
1368.002	01/23/2024	MR	1.90	665.00	confer with NEJ, JH and MPH re: 9th through 13th claim objections (.3); finalize and file same (1.5); emails MRP, NEJ and JH re: same (.1)
1368.002	01/23/2024	NEJ	4.10	2,460.00	Email KAB, MRP, S&C, and A&M re: 9-13 omni claim objection notices (both standard and custom) and finalized objections (.3); confer w. KAB re: same (.1); Emails w. KAB and MRP re: same (.1); Confer and email w. M. Ramirez re: finalizing same (.1); Review and finalize 9th-13th omni claim objections (2.6); finalize customized notices for same (.3); Emails w. MRP re: notices (.1); confer w. M. Ramirez re: filing same (.3); Email KAB, MRP and UCC re: sealed, as-filed 9th-13th omni claim objections (.1); email KAB, MRP and UST re: same (.1)
1368.002	01/23/2024	MRP	0.50	375.00	Emails w/ S&C and A&M re: amended schedule notices and related issues; review updated draft notices
1368.002	01/23/2024	MRP	3.20	2,400.00	Numerous emails w/ S&C, A&M, KAB and NEJ re: 9th-13th omni objection (.4); review propose filing versions of of sealed and redacted versions of 9-13th omni objections (2.5); multiple emails w/ MR, KAB and NEJ re: filing the same (.3)
1368.002	01/24/2024	KAB	0.20	185.00	review and analyze customer email re: claim objection and next steps; confer with M. Pierce re: same
1368.002	01/24/2024	MR	0.30	105.00	finalize and file Notice of Amended Bar Date for Certain Customers; emails with KAB, MRP and NEJ re: same
1368.002	01/24/2024	MRP	0.30	225.00	Emails w/ claimant re: pending claim objection and response thereto
1368.002	01/25/2024	KAB	1.20	1,110.00	emails with A&M, S&C, M. Pierce and N. Jenner re: update on status of open claim obj. responses and proposal on next steps (.1); email with M. Pierce and N. Jenner re: Certification of Counsel for 7th (.1); discussion with M. Pierce re: order adjournment/withdrawal issues (.2); emails with S&C, A&M and M. Pierce re: late filed claim issues and consider same (.3); review and analyze local rules on late-filed claims (.3) ; discussion with M. Pierce re: rules and practice related to same and proposed path forward (.2)
1368.002	01/25/2024	GAW	1.10	495.00	Prepare Tracker for Third Set (9th-13th) of Omnibus Claim Objections (.7); Email w. NEJ re: same (.3); Review Local Rules re: Time Computation for Reply (.1)
1368.002	01/25/2024	NEJ	1.40	840.00	Emails w. KAB, MRP, S&C and A&M re: plan for 7th omni claim objection (.2); emails w. KAB and MRP re: same (.1); Revise Certification of Counsel re: same (.3); prepare revised PFO (sealed and redacted) for same (.6); Revise omni claim response tracking chart re: 7th omni (.2)
1368.002	01/26/2024	KAB	0.50	462.50	Emails with UST, YCST, M. Pierce and N. Jenner re: revised 7th Omni claim obj order and related issues; emails with certain customer re: same; review revised orders; email with customer, M. Pierce and N. Jenner re: withdrawal of 7th omni claim obj related to claimant's claim and next steps; emails with S&C, A&M, M. Pierce and N. Jenner re: updated/revised 7th omni claim obj order and Certification of Counsel related to same
1368.002	01/26/2024	NEJ	0.30	180.00	Emails w. KAB, MRP and S&C re: Certification of Counsel for 7th omni claim objection; emails w. KAB and MRP re: same; email KAB, MRP and UCC/UST re: same
1368.002	01/26/2024	MRP	0.30	225.00	Email w/ S&C and A&M re: claim register and consider related issue
1368.002	01/29/2024	KAB	0.10	92.50	emails with UST, N. Jenner and M. Pierce re: revised 7th omni claim obj order
1368.002	01/29/2024	KAB	0.40	370.00	review and analyze email from customer re: TRX related claims and issues and review attachments thereto; emails with S&C, A&M, M. Pierce and N. Jenner re: same; email G. Williams, M. Pierce and N. Jenner re: research needed on claim status
1368.002	01/29/2024	KAB	0.20	185.00	email with M. Pierce and N. Jenner re: Yumou Wei's motion to file late claim, resolution through amended schedules and status; emails with counsel to Wei, M. Pierce, N. Jenner and G. Williams re: same
1368.002	01/29/2024	GAW	0.40	180.00	Email w. KAB, MRP, NEJ re: Claim Objections and Customer Responses; Review Customer Claim; Review Omnibus Claim Objections
1368.002	01/29/2024	KAB	0.10	92.50	emails with A&M, S&C and M. Pierce re: claim objection history and other functionality options on claims register; consider options related thereto
1368.002	01/29/2024	MR	0.80	280.00	assist with finalizing Certification of Counsel re: 7th omnibus objection (.2); file sealed and redacted versions (.4); emails with KAB,MRP and NEJ re: same (.1); call with NEJ re: same (.1)
1368.002	01/29/2024	MPH	0.90	315.00	Drafting of Index re: 9th Omnibus Claims Objection (Non-Substantive) (.8); Email

Detail Fee Task Code Billing Report

Page: 16

Fee App - Detailed Fees

Landis Rath & Cobb LLP

<u>Client</u>	<u>Trans Date</u>	<u>Tkpr</u>	<u>Hours to Bill</u>	<u>Amount</u>	
Phase ID B124 Claims Administration & Objections					
					exchange with MR re: same (.1)
1368.002	01/29/2024	NEJ	0.10	60.00	Emails w. KAB and MRP re: resolution of Wei motion for late filed claim
1368.002	01/29/2024	NEJ	1.20	720.00	Revise Certification of Counsel for 7th omni claim objection (.2); Email KAB, MRP and UST re: same (.1); Emails and confer w. KAB, MRP and M. Ramirez re: filing same (.1); Review finalized PFOs for upload (.1); Email KAB, MRP and court re: same (.2); Revise tracking chart for responses to 9th-13th omnibus claim objections (.2); confer w. GAW re: same (.1); Emails w. KAB, MRP, A&M, and S&C re: update regarding responses to omnibus claim objections and weekly call (.1); Email KAB and MRP re: creditor claim issue (.1)
1368.002	01/30/2024	KAB	0.10	92.50	emails with A&M, S&C, M. Pierce and N. Jenner re: customer claim issues
1368.002	01/30/2024	MPH	1.20	420.00	Draft and revise Index re: 9th Omnibus Claims Objection (Non-Substantive)
Total for Phase ID B124		Billable	118.60	77,918.50	Claims Administration & Objections
Phase ID B134 Hearings					
1368.002	01/02/2024	KAB	0.70	647.50	emails with RLF, Chambers, A. Landis and M. Pierce re: 1.25 hearing issues (.3); emails with RLF and LRC teams re: same (.2); emails with S&C and M. Pierce re: same (.2)
1368.002	01/02/2024	KAB	0.10	92.50	emails with M. Ramirez, J. Huynh, M. Pierce, N. Jenner and G. Williams re: agenda issues related to latest customer letter informally objecting to digital asset estimation motion
1368.002	01/02/2024	MR	1.70	595.00	Draft Agenda re: January omnibus hearing
1368.002	01/02/2024	MRP	0.10	75.00	Review email w/ HWR, NEJ, and MR re: objection deadline extensions and updates for hearing agenda
1368.002	01/03/2024	MR	0.60	210.00	Draft Hearing agenda re: 1/10 pretrial conference on estimation procedures (.5); emails with MRP, NEJ, GAW, JH and MPH re: same (.1)
1368.002	01/03/2024	MRP	0.20	150.00	Discussion w/ HWR re: hearing dates for adversary motion to dismiss arguments
1368.002	01/03/2024	MR	1.00	350.00	update 1.25 hearing agenda
1368.002	01/03/2024	MR	0.20	70.00	emails with KAB, MRP, NEJ, JH and MRP re: Embed adversaries hearing; update critical dates re same
1368.002	01/05/2024	MR	1.70	595.00	update agenda re: recently filed pleadings for 1.31 Hearing
1368.002	01/08/2024	KAB	0.30	277.50	email with Chambers, M. Pierce and N. Jenner re: rescheduling of 1/10 and 1/25 hearings; emails with S&C, M. Pierce and N. Jenner re: same; emails with LRC team re: update on same; confer w. M. Pierce re: same
1368.002	01/08/2024	MRP	0.30	225.00	Emails w/ Chambers re: rescheduling January 10 and 25 hearings; multiple emails w/ S&C re: the same; confer w/ KAB re: rescheduling hearing dates
1368.002	01/08/2024	HWR	0.10	53.50	Emails w/ MRP and MBM re: revised January hearing dates
1368.002	01/08/2024	MPH	0.20	70.00	Draft and revise Notice of Rescheduled Hearing Dates; Email exchange with NEJ re: same
1368.002	01/08/2024	NEJ	0.50	300.00	Review and revise agenda for 1/17 hearing
1368.002	01/08/2024	NEJ	0.40	240.00	Emails w. KAB, MRP and chambers re: rescheduling January status conference and omnibus hearing; confer w. MRP re: same; Emails w. KAB, MRP and S&C re: same; Email GAW, M. Ramirez and MPH re: drafting notice of rescheduled hearing re: 1/10 and 1/25 hearings
1368.002	01/09/2024	KAB	0.40	370.00	emails with S&C, M. Pierce and N. Jenner re: rescheduling of 1/25 hearing, notice and service issues related thereto; emails with Chambers, M. Pierce and N. Jenner re: rescheduling of 1/10 and 1/25 hearings and related issues; discussion with M. Pierce re: issues related to same; emails with UST re: rescheduling of hearings
1368.002	01/09/2024	MRP	1.50	1,125.00	Emails w/ chambers re: January omnibus hearing (.2); multiple emails w/ S&C re: January 31 hearing time and notice of rescheduled hearings (.3); discussions w/ KAB re: same (.1); discussion w/ NEJ re: notices for same (.1); revise notice of rescheduled hearing (.4); Emails w/ MR re: finalizing and filing notice of rescheduled January hearings (.1); review final filing version of notice (.2); email w/ UST re: rescheduling of January hearing dates (.1)
1368.002	01/09/2024	MR	0.60	210.00	update critical dates regarding rescheduled hearings and related dates
1368.002	01/09/2024	MR	0.30	105.00	finalize and file notice of rescheduled status conference and hearing
1368.002	01/09/2024	NEJ	0.30	180.00	Review and revise notice of rescheduled 1/10 and 1/25 hearings; emails and confer w. MRP re: same
1368.002	01/09/2024	KAB	0.10	92.50	emails with RLF re: ch 15 1/25 hearing
1368.002	01/09/2024	HWR	0.10	53.50	Emails w/ MRP re: rescheduled hearing dates
1368.002	01/10/2024	KAB	0.10	92.50	emails with Chambers, RLF and M. Pierce re: January omni hearing in Ch. 15 and

Detail Fee Task Code Billing Report

Page: 17

Fee App - Detailed Fees

Landis Rath & Cobb LLP

<u>Client</u>	<u>Trans Date</u>	<u>Tkpr</u>	<u>Hours to Bill</u>	<u>Amount</u>	
Phase ID B134 Hearings					
					related issues
1368.002	01/10/2024	NEJ	0.20	120.00	Emails w. KAB, MRP and chambers re: timing of 1/17 status conference; confer w. KAB re: same
1368.002	01/10/2024	KAB	0.20	185.00	emails with M. Pierce, N. Jenner and chambers re: timing of 1/17 status conference; confer with N. Jenner re: same
1368.002	01/11/2024	KAB	0.20	185.00	emails with Chambers, M. Pierce and N. Jenner re: 1/17 hearing issues; emails with M. Pierce and N. Jenner re: same; emails with S&C, M. Pierce and N. Jenner re: same
1368.002	01/11/2024	KAB	0.10	92.50	review email from RLF re: notice of rescheduled Ch. 15 hearing; review attachment to same
1368.002	01/11/2024	MR	0.40	140.00	update 1.31 hearing agenda
1368.002	01/11/2024	NEJ	0.20	120.00	Emails w. KAB, MRP and chambers re: 1/17 status conference; emails w. KAB and MRP re: same; emails w. KAB, MRP and S&C re: same
1368.002	01/12/2024	MR	1.00	350.00	finalize 1.17 pre-Trial hearing agenda re: IRS claim estimation (.4); emails with AGL, MBM, KAB, MRP, NEJ, GAW, JH and MRP re: same (.2); prepare documents for chambers' review re: same (.4)
1368.002	01/12/2024	KAB	0.20	185.00	emails with M. Pierce and N. Jenner re: 1/17 agenda; emails with S&C, M. Pierce and N. Jenner re: same; emails with Chambers re: same and materials for hearing
1368.002	01/12/2024	NEJ	0.60	360.00	Revise agenda for 1/17 status conference (.1); emails w. MRP and GAW re: same and emails w. KAB and MRP re: same (.1); Emails w. KAB, MRP and S&C re: same (.1); Emails w. M. Ramirez, MRP, and GAW re: finalizing and filing same (.1); Email KAB, MRP and chambers re: agenda and documents for 1/17 hearing (.2)
1368.002	01/16/2024	MRP	0.20	150.00	Email w/ M. DeLeeuw re: 1/17 status conference hearing ; email w/ MR, KAB, NEJ re: registrations for 1/17 virtual hearing and preparations for the same; discussion w/ KAB re: same
1368.002	01/16/2024	KAB	0.20	185.00	emails with M. Ramirez and M. Pierce re: 1/17 hearing needs; discussion with M. Pierce re: same and coverage; review agenda
1368.002	01/16/2024	MR	0.50	175.00	emails with AGL, KAB, MRP, NEJ, JH re: prep for 1.17 status conference (.2); register AGL, KAB and MRP re: same (.1); emails with parcels re: prep for same (.2)
1368.002	01/16/2024	NEJ	0.70	420.00	Confer w. MRP re: 1/17 hearing prep/registrations (.2); Emails w. KAB, MRP, M. Ramirez and JLH re: prep for 1/17 hearing (.2); emails w. MRP and S&C re: same (.3)
1368.002	01/17/2024	MR	0.30	105.00	emails with the Court re: zoom link for 1.17 status conference; emails with AGL, KAB and MRP re: same; confer with KAB re: same
1368.002	01/17/2024	AGL	1.10	1,402.50	attend hearing re: IRS estimation/burden of proof and discovery issues and mediation
1368.002	01/17/2024	MRP	1.10	825.00	Attend 1/17 IRS estimation motion hearing
1368.002	01/18/2024	KAB	0.50	462.50	discussion with M. Pierce re: hearing issues; emails with S&C, M. Pierce and N. Jenner re: 2024 interim fee app schedule and hearing date issues; email N. Jenner re: updates to hearing schedule; review updated schedule; email Committee re: same
1368.002	01/18/2024	MR	2.20	770.00	Confer with NEJ re: status of matters for 1.31 hearing agenda (.1); Continue drafting 1.31 agenda (2.1)
1368.002	01/18/2024	MR	0.20	70.00	emails with KAB, NEJ, MRP, GAW, JH, MPH re: 1.31 hearing agenda, objection to motions scheduled for 1/31 hearing and statuses of same
1368.002	01/18/2024	NEJ	0.10	60.00	Emails w. MRP and S&C re: transcript from 1/17 hearing
1368.002	01/18/2024	NEJ	0.10	60.00	Confer w. M. Ramirez re: status of matters for 1/31 hearing and agenda
1368.002	01/18/2024	MRP	0.10	75.00	Emails w/ KAB, NEJ and S&C re: hearing dates
1368.002	01/19/2024	KAB	0.10	92.50	emails with S&C re: 1/31 agenda issues
1368.002	01/20/2024	MRP	0.40	300.00	Numerous emails w/ UST and LI counsel re: status conference; confer w/ AGL and KAB re: the same
1368.002	01/20/2024	KAB	0.40	370.00	confer with M. McGuire re: Chambers request for status conference on examiner and MacLaurin adversary; confer with A. Landis, M. McGuire and M. Pierce re: same and related issues; emails with S&C, A. Landis, M. McGuire and M. Pierce re same; emails with UST, LI Defendants and LRC re: same
1368.002	01/20/2024	MBM	0.30	307.50	emails with Brown, Landis and S&C re: scheduling conference
1368.002	01/21/2024	GAW	3.80	1,710.00	Emails w. KAB, MRP and NEJ re: Status Conference and agenda for 1/24 (.1); Confer w. NEJ re: same (.4); Draft Notice of Status of Conference in Main Case & Lorem Ipsum (.6); review and revise agenda (.9); Review Dockets (Main & Lorem Ipsum) re: revisions to agenda (1.5); Emails w. NEJ re: same (.3)
1368.002	01/21/2024	NEJ	2.60	1,560.00	Emails w. MBM, KAB, MRP and GAW re: notice of 1/24 status conference and agenda for same and consider issues re: same (.1); calls and emails w. GAW re: same (.3); Revise same (2.2)
1368.002	01/22/2024	GAW	0.10	45.00	Emails w. KAB, MRP and NEJ re: Status Conference and agenda for 1/24

Detail Fee Task Code Billing Report

Page: 18

Fee App - Detailed Fees

Landis Rath & Cobb LLP

Client	Trans Date	Tkpr	Hours to Bill	Amount	
Phase ID B134 Hearings					
1368.002	01/22/2024	MRP	1.00	750.00	Emails w/ NEJ and GAW re: draft January 24 hearing agenda (.2); review and comment on the same (.4); revise notice of hearing IL adversary matter (.1); confer w/ KAB re: January 24 hearing (.2); email w/ S&C, KAB and NEJ re: draft agenda and notice (.1)
1368.002	01/22/2024	MR	0.20	70.00	confer with NEJ re: status conference on appointing an examiner and lorem ipsum mediation; update critical dates re: same
1368.002	01/22/2024	KAB	0.30	277.50	discussion with M. Pierce re: 1/24 agenda issues; emails with S&C, M. Pierce and N. Jenner re: same and notice of status conference for LI matter
1368.002	01/22/2024	KAB	0.50	462.50	review inquiry from Chambers re: upcoming hearings; review certain notices in connection with same; email S&C and M. Pierce re: same; email Chambers re: same; call with A. Kranzley re: same
1368.002	01/22/2024	NEJ	1.70	1,020.00	Confer w. MRP re: notice of 1/24 status conference and agenda for same (.1); Revise same and finalize for filing (.8); Emails w. MRP, GAW and MPH re: filing same (.1); Email chambers copy of agenda and materials (.1); confer and emails w. MPH re: same (.1); review and revise materials (.5)
1368.002	01/22/2024	MPH	0.20	70.00	Finalize and file Notice of 1/24/2024 Status Conference; Email exchange with MRP & NEJ re: same
1368.002	01/22/2024	MPH	0.30	105.00	Finalize and file Notice of Agenda for January 24, 2024 Hearing in main case and Lorem Ipsum Adversary; Email exchange with MRP, NEJ & GAW re: same
1368.002	01/22/2024	MPH	0.80	280.00	Review and compile documents for Court related to the Appointment of an Examiner (.4); Review and compile documents for Court related to Case Managment and Appointment of Mediator in Lorem Ipsum Adversary (.3); Email exchange with NEJ re: same (.1)
1368.002	01/22/2024	NEJ	0.10	60.00	Emails w. KAB, MRP, M. Ramirez and JLH re: 1/31 hearing agenda and adjournment of the R. Rheingans-Yoo claim objection
1368.002	01/23/2024	KAB	0.20	185.00	emails with M. Ramirez and M. Pierce re: 1/24 hearing needs; emails with M. Pierce and N. Jenner re: amended agenda; emails with Chambers re: amended agenda and potential 2nd amended agenda
1368.002	01/23/2024	KAB	0.30	277.50	emails with S&C and M. Pierce re: upcoming hearing inquiries posed by Chambers and updates related to same; email Chambers and M. Pierce re: same
1368.002	01/23/2024	JH	0.10	31.00	Confer w/ NEJ re: open items including agenda for 1/31 hearing and binder of responses to Digital Assets estimation motion
1368.002	01/23/2024	MRP	0.30	225.00	Emails w/ KAB and NEJ re: amended agenda for January 24 hearing; revise amended agenda; email w/ S&C re: amended agenda
1368.002	01/23/2024	MR	0.50	175.00	file letter re: 1.24 status conference for appointment of examiner (.1); draft amended agenda re: same (.2); email with KAB, MRP, NEJ, GAW and JH re: same; finalize and file same (.2)
1368.002	01/23/2024	JH	0.50	155.00	Update and revise agenda re: 1/31 hearing
1368.002	01/23/2024	NEJ	0.80	480.00	Emails w. HWR and QE re: 1/24 status conference and attendance details (.1); confer and emails w. M. Ramirez re: same (.2); Email w. AGL, MBM, KAB, MRP, HWR, GAW, M. Ramirez and JLH re: 1/24 hearing registrations (for LRC team) (.1); Emails w. KAB, MRP, GAW and M. Ramirez re: amended 1/24 hearing agenda (.1); review and revise same (.2); Emails w. KAB, MRP and S&C re: same (.1)
1368.002	01/23/2024	MR	0.20	70.00	confer with NEJ and JH re: 1.31 hearing agenda; update same
1368.002	01/23/2024	HWR	0.20	107.00	Review agenda for 1/24 status conference and emails w/ MR, NEJ and J. Palmerson re: same
1368.002	01/23/2024	NEJ	0.10	60.00	Confer w. JLH re: open items including agenda for 1/31 hearing and binder of responses to crypto estimation motion
1368.002	01/23/2024	MRP	0.50	375.00	Emails w/ NEJ and KAB re: amended hearing agenda (.2); review draft of amended hearing agenda (.1); review final filing versions (.1); emails w/r/t to filing the same (.1)
1368.002	01/24/2024	JH	0.30	93.00	Confer w/ MR re: drafting 2nd Amended Agenda re: 1/24 Status Conference; Draft same; Emails w/ KAB, MRP and NEJ re: same
1368.002	01/24/2024	MR	0.90	315.00	file 1/24 second amended agenda in main and adversary proceeding (.2); draft third amended agenda (.2); confer with MRP re: same (.1); file same (.1); emails with AGL, MBM, KAB, MRP, NEJ, HWR, GAW, JH and MPH re: same and hearing needs (.2); confer with HWR re: outcome of status conference and next steps (.1)
1368.002	01/24/2024	KAB	0.30	277.50	email with M. Pierce and N. Jenner re: 3rd amended agenda; emails with S&C and LRC re: same; emails with Chambers, M. Pierce and N. Jenner re: 2nd and 3rd amended agendas and related issues; emails with Kroll, S&C, M. Pierce and N. Jenner re: service of amended agendas and related issues

Detail Fee Task Code Billing Report

Page: 19

Fee App - Detailed Fees
Landis Rath & Cobb LLP

Client	Trans Date	Tkpr	Hours to Bill	Amount	
Phase ID B134 Hearings					
1368.002	01/24/2024	JH	0.20	62.00	Confer w/ MR re: revisions to 1/31 draft hearing agenda
1368.002	01/24/2024	KAB	1.50	1,387.50	attend examiner portion of 1/24 status conference (.8); confer with A. Kranzley re: issues related to JTD ruling and plan process (.3); discussion with A. Landis and M. Pierce re: same (.4)
1368.002	01/24/2024	MRP	1.00	750.00	Attend January 24 status conference
1368.002	01/24/2024	MBM	1.20	1,230.00	prepare for (.2) and attend status conference (1.0)
1368.002	01/24/2024	AGL	1.30	1,657.50	prepare for (.3) and attend (1.0) status conference re: examiner and lorem ipsum matters
1368.002	01/24/2024	MR	0.30	105.00	confer with NEJ and JH re: edits to 1.31 hearing agenda; review and revise same
1368.002	01/24/2024	HWR	1.40	749.00	Review second and third amended agenda for 1/24 status conference (.1) and appear for/attend status conference (1.0); emails w/ Quinn team, NEJ, MR re: status conference issues (.3)
1368.002	01/24/2024	MRP	1.20	900.00	Multiple emails w/ S&C re: status conference hearing (.2); emails w/ NEJ and JH re: draft amended agenda (.1); review and comment on the same (.4); review filing version of the same (.1); prepare for hearing attending hearing (.4)
1368.002	01/24/2024	NEJ	1.20	720.00	Emails and confer w. KAB, MRP, M. Ramirez, and JLH re: second amended agenda (.1); Revise same (.3); Email KAB, MRP and S&C re: same (.1); Emails w. HWR and QE re: 1/24 status conference registration and confer w. M. Ramirez re: same (.1); Emails w. KAB, MRP, M. Ramirez and JLH re: 3rd amended agenda for 1/24 status conference and letter from Dr. Lotscher re: examiner (.2); review same (.2); Email KAB, MRP and S&C re: same (.1); Email KAB, MRP and chambers re: amended agendas and letter for 1/24 hearing (.1)
1368.002	01/25/2024	KAB	0.10	92.50	emails with Chambers, M. Pierce and N. Jenner re: various hearing scheduling issues
1368.002	01/25/2024	MR	1.60	560.00	revise agenda re: 1.31 hearing (1.5); confer with NEJ and HWR re: same (.1)
1368.002	01/25/2024	NEJ	0.10	60.00	Email w. M. Harvey re: transcript of 1-17-2024 status conference
1368.002	01/26/2024	GAW	0.30	135.00	Review Docket re: materials for 1/31 hearing; Confer w. NEJ re: same; Email w. KAB, MRP, and NEJ re: same
1368.002	01/26/2024	HWR	0.20	107.00	Confer w/ NEJ and emails w/ B. Harsch and J. Palmerson re: status of motions for 1/31 hearing
1368.002	01/26/2024	KAB	0.10	92.50	review email from RLF re: 1/31 hearing in Ch. 11 and Ch. 15 cases; confer with M. Pierce re: same
1368.002	01/26/2024	NEJ	1.20	720.00	Emails w. KAB, MRP and S&C re: 1/31 hearing prep; confer w. MRP re: same (.1); Analyze matters scheduled for 1/31 hearing (1.0); emails w. KAB and MRP re: same (.1)
1368.002	01/27/2024	NEJ	1.20	720.00	Email and confer w. KAB and MRP re: 1/31 hearing matters (.1); revise agenda and matters list (1.0); email KAB, MRP and S&C re: same (.1)
1368.002	01/27/2024	KAB	0.30	277.50	emails with A. Kranzley, M. Pierce and N. Jenner re: status of matters for 1/31 hearing and related issues; emails with M. Pierce and N. Jenner re: same
1368.002	01/28/2024	GAW	2.50	1,125.00	Confer and emails w. NEJ re: 1/31 hearing Agenda (.3); Revise and update Exhibit to Agenda listing respondents/objectors to motion to estimate digital assets (2.2)
1368.002	01/28/2024	JH	0.20	62.00	Emails w/ MRP and NEJ re: filing Notice of Debtors' Exhibit List and Intent to Offer Witness Testimony re: Digital Assets Estimation Motion; File same
1368.002	01/28/2024	NEJ	5.00	3,000.00	Revise agenda and attached exhibit for 1/31 hearing (4.3); emails w. HWR re: adversary proceeding matters listed in same (.3); email MRP, HWR and GAW re: same (.4)
1368.002	01/28/2024	NEJ	0.50	300.00	Emails w. MRP, HWR and GAW re: agenda for 1/31 hearing; Emails w. HWR re: same; Revise same
1368.002	01/28/2024	HWR	0.70	374.50	Review draft agenda for 1/31 hearing re: adversary proceedings and open litigation items (.3); review adversary dockets for Friedberg and Mirana proceedings for purposes of reviewing and revising agenda (.2); emails w/ NEJ and MRP re: same (.2)
1368.002	01/28/2024	KAB	0.30	277.50	emails with S&C, M. Pierce and N. Jenner re: exhibit and witness list for 1/31 hearing; review same; emails with LRC team re: finalization and filing of same
1368.002	01/28/2024	NEJ	0.80	480.00	Prep materials for 1/31 hearing
1368.002	01/28/2024	NEJ	0.50	300.00	Emails w. MRP and JLH re: exhibit and witness list; review and finalize same for filing
1368.002	01/28/2024	MRP	0.70	525.00	Emails w/ S&C re: hearing witness and exhibit list (.1); review draft of the same (.5); emails w/ NEJ re: finalizing and filing the same (.1)
1368.002	01/29/2024	KAB	0.40	370.00	emails with M. Pierce and N. Jenner re: various 1/31 agenda issues; emails with S&C, M. Pierce and N. Jenner re: updates and comments to agenda
1368.002	01/29/2024	KAB	0.10	92.50	emails with S&C, M. Pierce and N. Jenner re: 2nd hearing on digital assets motion and related issues

Detail Fee Task Code Billing Report

Page: 20

Fee App - Detailed Fees

Landis Rath & Cobb LLP

	<u>Client</u>	<u>Trans Date</u>	<u>Tkpr</u>	<u>Hours to Bill</u>	<u>Amount</u>	
Phase ID B134 Hearings						
	1368.002	01/29/2024	GAW	3.60	1,620.00	Emails w. KAB, MRP, NEJ re: Hearing Prep & Agenda (.2); Emails w. NEJ & AS re: same (.1); Prepare Hearing Materials (3.3)
	1368.002	01/29/2024	ALS	1.80	396.00	Assist with preparations of materials for 1/31 hearing (1.6) emails with GAW and NEJ re: same (.1); confer with GAW re: same (.1)
	1368.002	01/29/2024	NEJ	3.20	1,920.00	Emails w. MRP, HWR and GAW re: 1/29 hearing agenda (.3); Call w. MRP re: same (.1); Revise agenda (1.0); Revise exhibit to agenda with objections to motion to estimate digital assets (1.2); Emails w. KAB, MRP and S&C re: same (.3); Email KAB, MRP and court re: same (.2); Emails and confer w. MPH re: materials for court re: same (.1)
	1368.002	01/29/2024	HWR	0.70	374.50	Emails w/ Quinn Emanuel re: status of Friedberg pretrial conference for purposes of revising agenda for 1/31 hearing (.1); emails w/ S&C re: Mirana pretrial conference for purposes of revising 1/31 hearing agenda (.1); emails w/ MRP, NEJ, KAB and S&C re: revising multiple iterations of 1/31 hearing agenda (.2); review revised agenda (.2) and confer w/ NEJ re: same (.1)
	1368.002	01/29/2024	MR	0.30	105.00	file 1.31 agenda in main and adversary cases; emails with KAB, MRP, NEJ and HWR re: same
	1368.002	01/29/2024	NEJ	0.40	240.00	Email w. KAB, MRP and S&C re: timing of upcoming hearings; confer w. KAB re: same; Email KAB, MRP and court re: same; email KAB, MRP and court re: same and consider related issues
	1368.002	01/29/2024	NEJ	0.10	60.00	Emails w. MRP, GAW and S&C re: hearing prep for 1/31 hearing
	1368.002	01/30/2024	JH	0.50	155.00	Emails w/ NEJ, MR and MPH re: drafting Certification of Counsel and PFO re: June, September, December and March Omnibus hearings (.1); Draft same (.1); Finalize and file same (.3)
	1368.002	01/30/2024	KAB	0.20	185.00	emails with Chambers, M. Pierce and N. Jenner re: various upcoming hearings; emails M. Pierce and N. Jenner re: next steps, updates to 2024 interim fee app schedule and notice to parties
	1368.002	01/30/2024	MR	0.50	175.00	draft amended agenda re: 1.30 hearing (.2); prepare for 1.31 omnibus hearing; confer with NEJ and JH re: same (.2); emails with parcels re: same (.1)
	1368.002	01/30/2024	MR	0.30	105.00	meeting with KAB, MRP, NEJ, HWR, GAW, JH, MPH re: 1.31 omnibus hearing, 2.1 mediations and open issues
	1368.002	01/30/2024	AGL	0.50	637.50	discussions with BDG (.3) and LRC team (.2) re: hearing issues
	1368.002	01/30/2024	GAW	5.90	2,655.00	Prepare for 1/31 Hearing including: preparing materials for court (1.8) and preparing binders and materials for LRC and S&C (2.1); Review Declaration (.3); Review Agenda (.3); Review Estimation Motion Objection Binders (1.1); Confer w. NEJ re: same (.3)
	1368.002	01/30/2024	JH	0.30	93.00	Multiple mails w/ Parcels, NEJ, MR and MPH re: preparing binders re: Objections to Digital Assets Estimation Motion
	1368.002	01/30/2024	KAB	0.30	277.50	emails with S&C, M. Pierce and N. Jenner re: 1/31 hearing; discussions with N. Jenner re: same
	1368.002	01/30/2024	JH	0.50	155.00	Emails w/ NEJ, GAW, MR and MPH re: materials for 1/31 hearing; Prepare same
	1368.002	01/30/2024	NEJ	0.20	120.00	Emails w. HWR and QE re: 1/31 Hearing; email M. Ramirez re: attorney registration for same
	1368.002	01/30/2024	KAB	1.10	1,017.50	numerous discussions (.8) and emails (.3) with LRC team re: 1/31 hearing prep and materials needed
	1368.002	01/30/2024	HWR	0.10	53.50	Emails w/ NEJ and J. Palmerson re: registration for 1/31 hearing
	1368.002	01/30/2024	MPH	0.80	280.00	Assist with preparations for 1/31/2024 Hearing (.7); Email with NEJ re: same (.1)
	1368.002	01/30/2024	NEJ	0.40	240.00	Email JLH, M. Ramirez and MPH re: Certification of Counsel for scheduling interim fee hearings; Email KAB, MRP and court re: same; review, revise and finalize same; email MRP and JLH re: filing same
	1368.002	01/30/2024	NEJ	3.10	1,860.00	Prep for 1/31 hearing (1.4); confer w. KAB re: same (.1); confer w. GAW re: same (.4); confer w. M. Ramirez re: same (.1); Email KAB, MRP and S&C re: same (.1); Emails w. M. Ramirez, JLH and MPH re: materials needed (.2); Review and revise hearing materials and email GAW re: same (.3); Revise hearing document index (.2); emails and confer w. GAW re: same (.2); Emails w. MRP and S&C re: materials for hearing and objections to motion to estimate digital assets (.1); Email MRP, GAW, M. Ramirez, JLH, and MPH re: same (.1)
	1368.002	01/30/2024	NEJ	0.50	300.00	Review and revise amended agenda
	1368.002	01/30/2024	MRP	0.30	225.00	Email w/ NEJ and chambers re: hearing dates; review and revised Certification of Counsel scheduling hearing dates; emails w/ NEJ re: the same
	1368.002	01/31/2024	MR	1.90	665.00	assist with document prep for hearing (.5); finalize and file Notice of revised DA order (.5); finalize and file amended agenda (.6); confer with NEJ re: same (.1); emails

Detail Fee Task Code Billing Report

Page: 21

Fee App - Detailed Fees

Landis Rath & Cobb LLP

<u>Client</u>	<u>Trans Date</u>	<u>Tkpr</u>	<u>Hours to Bill</u>	<u>Amount</u>	
Phase ID B134 Hearings					
1368.002	01/31/2024	NEJ	3.00	1,800.00	with KAB, MRP, KAB and JH re: same (.2) Prep for hearing including preparing materials for S&C (1.2); LRC (.8); and A&M (.5); confer w. MRP and GAW re: hearing prep (.3); confer w. M. Ramirez re: hearing prep (.2)
1368.002	01/31/2024	MR	2.50	875.00	continue drafting 2.6 hearing agenda for Embed adversary
1368.002	01/31/2024	AGL	7.80	9,945.00	meetings in preparation for estimation motion hearing with S&C, A&M, experts and J. Ray (2.1); attend hearing (5.1); post hearing meetings with S&C, A&M and J. Ray (.6)
1368.002	01/31/2024	GAW	8.10	3,645.00	Prepare materials for 1/31 hearing (2.4); Meeting with LRC Team re: Hearing needs and related issues (.3); Attend hearing (5.4)
1368.002	01/31/2024	KAB	9.90	9,157.50	review pleadings in preparation for hearing on estimation motion (1.7); pre-hearing meetings with S&C, A&M, experts, J. Ray and A. Landis re: preparation for estimation motion hearing (1.8); attend hearing (5.1); working lunch meeting with S&C, A&M, counsel to JOLs, and A. Landis (.7); post-hearing meeting with S&C, A&M, experts, J. Ray and A. Landis (.6)
1368.002	01/31/2024	NEJ	0.60	360.00	Revise amended agenda (.2); emails w. KAB, MRP and M. Ramirez re: same (.2); email KAB, MRP and S&C re: same (.1); email KAB, MRP and Chambers re: same (.1)
1368.002	01/31/2024	MRP	0.40	300.00	Emails w/ NEJ re: amended hearing agenda; review and revise the same
Total for Phase ID B134		Billable	125.80	80,212.00	Hearings
Phase ID B135 Litigation					
1368.002	01/01/2024	KAB	0.30	277.50	emails with B. Glueckstein and M. Pierce re: stip to extend deadlines in Onusz adversary; emails with counsel to Onusz re: same; confer with M. Pierce re: same; review stip
1368.002	01/01/2024	HWR	0.10	53.50	Emails w/ MRP, MBM and counsel for Onusz re: stipulation further extending Debtor Defendants' response deadline
1368.002	01/01/2024	MRP	0.90	675.00	Emails w/ S&C re: Onusz adversary (.1); draft stipulation further extending case deadlines and proposed order approving the same (.7); email w/ Plaintiff counsel re: proposed stipulation (.1)
1368.002	01/02/2024	KAB	0.10	92.50	emails with B. Glueckstein and M. Pierce re: update on Onusz stip and next steps
1368.002	01/02/2024	MR	0.60	210.00	finalize and file Certification of Counsel re: 7th order extending response deadline in adversary matter 22-50513 (.4); emails with MBM, MRP, HWR, JH and MPH re: same (.1); update critical dates re: deadlines related to same (.1)
1368.002	01/02/2024	MR	0.10	35.00	email with HWR, JH and MPH re: critical dates update for adversary proceeding LayerZero plaintiffs' first RFP
1368.002	01/02/2024	MR	0.10	35.00	emails with HWR, JH and MPH re: critical dates for of K5 Defendants' Second Requests for Production to Plaintiffs
1368.002	01/02/2024	MBM	0.60	615.00	review of responses from discovery target (.5); emails with Robertson and S&C re: same (.1)
1368.002	01/02/2024	MR	0.30	105.00	file Certification of Counsel re: Order Denying Motion of Platform Life Sciences, Inc., to Dismiss Complaint for Lack of Personal Jurisdiction; emails with MBM, HWR, GAW, JH and MPH re: same
1368.002	01/02/2024	MR	1.20	420.00	finalize RFA responses and R&Os to RFPs and Rogs in adversary proceeding Lorem Ipsum et al. (.6); emails with HWR re: same (.2); draft Notice of Service re: same (.2); emails with DLS re: service of same (.1); finalize and file Notice of Service re: same (.1)
1368.002	01/02/2024	MR	0.60	210.00	Finalize and file Certification of Counsel re: Amended Case Management Plan and Scheduling Order in Lorem Ipsum adversary (.3); confer and emails with HWR re: same and email with MBM, HWR, JH and MPH re: critical dates relating to same (.3)
1368.002	01/02/2024	HWR	2.50	1,337.50	Review competing forms of order re: order denying PLS's motion to dismiss and draft COC re: same (1.1); research re: process/procedure for submitting competing orders in adversary proceedings (.5); emails w/ MBM, MRP, NEJ MR and JH and S&C re: COC for Plaintiffs' order (.3); review PLS's COC re: it's order and revise draft COC for plaintiffs' order accordingly (.2); emails w/ JH. MR and MBM re: PLS's COC (.1); finalize orders and COC for filing (.3)
1368.002	01/02/2024	HWR	0.20	107.00	Emails w/ MBM, S&C and counsel to certain of the Embed defendants re: oral argument for Embed motions to dismiss
1368.002	01/02/2024	HWR	2.30	1,230.50	Review R&O to Defendant Williams' RFPs (.5) RFAs (.4) and interrogatories (.5) in FTX EU adversary; emails w/ S&C, MBM, MR and JH (.4) and confer w/ MR re: same (.2); review notice parties for service of same (.2); serve same (.1)

Detail Fee Task Code Billing Report

Page: 22

Fee App - Detailed Fees

Landis Rath & Cobb LLP

Phase ID	Client	Trans Date	Tkpr	Hours to Bill	Amount	
B135 Litigation						
1368.002	01/02/2024	HWR	0.50	267.50	Draft COC re: amended CMO in FTX EU adversary (.2); review amended CMO (.1); emails w/ MBM, MR and S&C re: same (.2)	
1368.002	01/02/2024	HWR	1.10	588.50	Revise draft email to discovery target re: subpoena and emails w/ MBM and discovery target re: subpoena (.2); emails w/ MBM, A. Kutscher, and discovery target re: subpoena (.3) and call w/ A. Kutscher and discovery target re: same (.4); review subpoena and complaint for purposes of preparing for the call (.2)	
1368.002	01/02/2024	HWR	0.60	321.00	Draft/revise COC, Order and Stipulation further extending debtor defendants' deadline to respond to the complaint in Onusz adversary (.4); emails w/ MRP, MR, JH re: same (.2)	
1368.002	01/02/2024	HWR	0.20	107.00	Consider procedural issues re: depositions of witnesses by certain Embed defendants and service of subpoenas for same by certain of Embed defendants and review federal rules, bankruptcy rules, and local rules re: same; email w/ MBM and S&C re: same	
1368.002	01/02/2024	HWR	0.20	107.00	Emails w/ MH, MR, JH and GAW re: revising deadlines in K5 adversary re: document production and upcoming discovery deadlines in LayerZero adversary proceeding	
1368.002	01/02/2024	HWR	0.10	53.50	Emails w/ B. Harsch and CFAR re: open discovery issues	
1368.002	01/02/2024	HWR	0.20	107.00	Review D. Del. decision denying K5 Defendants' motion to withdraw the reference and emails w/ MBM, AGL and S&C re: same	
1368.002	01/02/2024	MBM	0.70	717.50	numerous discussions with Sale, Cooley and S&C re: scheduling Embed MTD arguments	
1368.002	01/02/2024	MBM	0.80	820.00	review of discovery target subpoenas (.5); emails with Robertson and opposing counsel re: same (.3)	
1368.002	01/02/2024	MBM	1.00	1,025.00	emails with Quinn and Robertson re: third party subpoenas (.3); review of subpoena tracking chart and target compliance (.7)	
1368.002	01/02/2024	MBM	1.30	1,332.50	review of PLS Certification of Counsel and order re: MTD opinion (.3); emails with Robertson and SC re: same (.2); review and revise proposed order (.4) and Certification of Counsel (.4) re: same	
1368.002	01/02/2024	MBM	0.80	820.00	review of District Court opinion re: k5 motion to withdraw reference (.7); emails with S&C re: same (.1)	
1368.002	01/02/2024	MPH	0.20	70.00	Review and analyze Notice of Service of K5 Defendants' Second Requests for Production to Plaintiffs in the KIVES Adversary Proceeding; Update case tracker and calendar with response and objection deadline; Email with HWR & GAW re: same	
1368.002	01/02/2024	NEJ	0.10	60.00	Emails w. HWR re: COCs for competing orders re: order denying the PLS MTD	
1368.002	01/02/2024	MRP	0.60	450.00	Emails w/ Onuz counsel re: stipulation and signoff (.1); emails w/ HWR re: finalizing stipulation and preparing Certification of Counsel w/r/t the same (.1); review and revise draft proposed order and Certification of Counsel (.2); Emails w/ S&C re: executed stipulation and submitting the same for approval (.1); confer w/ HWR re: filing the same (.1)	
1368.002	01/02/2024	MRP	0.20	150.00	Emails w/ HWR re: PLS adversary and competing orders; review form of proposed order	
1368.002	01/03/2024	MRP	0.10	75.00	Review entered order denying Platform Life Sciences motion to dismiss	
1368.002	01/03/2024	KAB	0.10	92.50	emails with H. Robertson, M. Ramirez, M. Pierce and N. Jenner re: timing for oral argument on Embed MTD and related issues	
1368.002	01/03/2024	AGL	0.30	382.50	discussions with KAB re: JOL settlement issues; brief review of same	
1368.002	01/03/2024	HWR	0.40	214.00	Emails w/ MBM, S&C, counsel to Defendants, Court, MR, JH, MH, KAB, MRP and NEJ re: hearing on Embed motions to dismiss and confer w/ MBM and MRP re: same	
1368.002	01/03/2024	HWR	0.40	214.00	Emails w/ MH, MR, JH and MBM re: amended CMO in FTX EU adversary; confer w/ MR and GAW re: updating dates and deadlines in adversary trackers and upcoming deadlines in adversaries	
1368.002	01/03/2024	HWR	0.50	267.50	Review order denying PLS's MTD; confer w/ MBM and emails w/ MBM, and S&C re: same (.3); emails w/ S&C and MBM re: scheduling of Rule 26(f) conference in Life Sciences adversary (.2)	
1368.002	01/03/2024	HWR	0.30	160.50	Emails w/ J. Rosenfeld and MBM re: issues re: stipulation to appoint mediator and w/ J. Rosenfeld re: docket issues in FTX EU adversary	
1368.002	01/03/2024	MBM	0.60	615.00	review of PLS order (.2); emails with Gluckstein and Wheeler re: same (.4)	
1368.002	01/03/2024	MBM	0.20	205.00	emails with Harsch and Buck re: CFAR settlement	
1368.002	01/03/2024	MBM	1.50	1,537.50	emails with S&C re: mediation (.2); research re: same (.7); draft and revise mediation stipulation (.6)	
1368.002	01/03/2024	MBM	0.70	717.50	numerous emails with discovery target re: response to document requests (.4); emails with Robertson and S&C re: same (.3)	

Detail Fee Task Code Billing Report

Page: 23

Fee App - Detailed Fees

Landis Rath & Cobb LLP

Client	Trans Date	Tkpr	Hours to Bill	Amount	
Phase ID B135 Litigation					
1368.002	01/03/2024	MPH	0.40	140.00	Review and analyze Certification of Counsel Regarding Amended Case Management Plan and Scheduling Order filed in the Lorem Ipsum Adversary; Update case calendar and tracking chart; Email exchange with MBM & HWR re: same
1368.002	01/03/2024	MPH	0.20	70.00	Review and analyze Order Approving Seventh Stipulation Regarding Extension of the Response Deadline to March 31, 2024 in Onusz Adversary; Update calendar and case tracker; Email exchange with MBM, HWR & GAW re: same
1368.002	01/03/2024	KAB	3.00	2,775.00	review and revise FTX DM 9019 (2.8); email with A. Landis and M. Pierce re: proposed comments to same (.1); discussion with A. Landis re: same (.1)
1368.002	01/04/2024	AGL	3.10	3,952.50	Review and revise FTX DM settlement papers (2.6); discussions with LRC team re: same (.5)
1368.002	01/04/2024	KAB	2.80	2,590.00	emails with A. Landis and M. Pierce re: comments to Bahamas 9019 and consider issues related thereto (.2); further revise Bahamas 9019 motion (1.6); emails with S&C, A. Landis and M. Pierce re: comments to same, finalization and filing (.2); discussion with A. Landis and M. Pierce re: same (.5); emails with LRC team re: finalization and filing of same, including revisions to final pleadings (.3)
1368.002	01/04/2024	MRP	0.80	600.00	Emails w/ AGL and KAB re: comments to Bahamas 9019 motion (.1); review KAB comments to the same (.2); confer w/ AGL and KAB re: same (.5)
1368.002	01/04/2024	MRP	0.30	225.00	Briefly review Platform Life Sciences answer to amended complaint
1368.002	01/04/2024	MR	0.20	70.00	review docket re: PLS adversary proceeding; review answer to complaint; email with MBM, HWR, GAW, JH and MPH re: same
1368.002	01/04/2024	JH	0.10	31.00	Review adversary docket for newly filed pleadings and circulate same
1368.002	01/04/2024	HWR	0.60	321.00	Emails w/ discovery target, MBM and S&C re: discovery target subpoena and coordinate with discovery target for production of documents
1368.002	01/04/2024	HWR	0.90	481.50	Confer w/ MR re: docket issue in FTX EU adversary (.3); emails w/ MBM, MR and J. Rosenfeld re: same (.4); confer w/ MRP re: notice of appearance issues in adversaries (.2)
1368.002	01/04/2024	HWR	0.50	267.50	Review Court orders scheduling hearing on Embed adversaries motions to dismiss; review local rules re: same; confer w/ MRP re: same; emails w/ MBM re: service obligations for same
1368.002	01/04/2024	MBM	0.40	410.00	numerous emails with S&C and Robertson re: responses to 3rd party subpoenas
1368.002	01/04/2024	MPH	0.20	70.00	Review and analyze Order Scheduling Oral Argument on the Motions to Dismiss in the Embed Adversaries; Update calendar and case tracker; Email exchange with MBM, HWR & GAW re: same
1368.002	01/04/2024	MPH	0.80	280.00	Finalize and file 9019 Settlement Motion with FTX DM and supporting documents (.7); Email exchange with KAB, MRP & NEJ re: same (.1)
1368.002	01/04/2024	NEJ	1.00	600.00	Emails w. KAB, MRP and S&C: FTX DM 9019 (.1); Review and revise same for filing (.6); Emails w. KAB, MRP, JLH and M. Ramirez re: finalizing and filing same (.2); Emails w. AGL, KAB, MRP, and counsel to the JOLs re: service of JOLs 9019 motion; email B. Schlauch re: same (.1)
1368.002	01/05/2024	KAB	0.20	185.00	emails with A. Landis and M. Pierce re: BlockFi mediation and consider issues related to same
1368.002	01/05/2024	HWR	0.10	53.50	Review filing in Friedberg adversary and emails w/ B. Carroll re: same
1368.002	01/05/2024	HWR	1.50	802.50	Review draft N. Patel, et al. complaint (1.0); review service issues for same (.3) and emails w/ MBM, MR, JH, MH, and Quinn Emanuel re: same (.2)
1368.002	01/05/2024	HWR	0.20	107.00	Emails w/ D. O'Hara, MBM, MR, JH, MH and GAW re: status of service of Mirana complaint
1368.002	01/05/2024	HWR	0.10	53.50	Emails w/ GAW re: critical dates and upcoming deadlines in adversary proceedings
1368.002	01/05/2024	MBM	1.10	1,127.50	review and revise litigation target complaint
1368.002	01/06/2024	MRP	0.10	75.00	Email w/ AGL and KAB re: mediation
1368.002	01/07/2024	HWR	0.10	53.50	Emails w/ J. Rosenfeld and MBM re: procedure for submitting mediation stipulation and selecting mediator
1368.002	01/07/2024	MBM	0.30	307.50	emails with S&C re: Lorum mediation
1368.002	01/08/2024	GAW	1.00	450.00	Review and revise Adversary Trackers (.9); Emails w. HWR re: same (.1)
1368.002	01/08/2024	HWR	0.90	481.50	Emails w/ MBM and M. Scheck re: court update for Bahamas adversary (.2); review order holding in abeyance all deadlines and previous court update regarding requirement to update court re: status and review global settlement with JOLs for purposes of analyzing effects on requirement to update court (.7)
1368.002	01/08/2024	HWR	0.10	53.50	Review upcoming deadlines in adversary proceedings and emails w/ GAW re: same
1368.002	01/08/2024	HWR	0.10	53.50	Emails w/ MBM and Quinn Emanuel re: comments to draft N. Patel complaint
1368.002	01/08/2024	HWR	1.20	642.00	Research re: procedural requirements for notices of deposition and subpoenas to

Detail Fee Task Code Billing Report

Page: 24

Fee App - Detailed Fees

Landis Rath & Cobb LLP

<u>Client</u>	<u>Trans Date</u>	<u>Tkpr</u>	<u>Hours to Bill</u>	<u>Amount</u>	
Phase ID B135 Litigation					
					depose witnesses (.8); review example notices and subpoenas for same (.3); emails w/ MR, JH, MBM and S&C re: same (.1)
1368.002	01/08/2024	HWR	0.50	267.50	Call w/ J. Rosenfeld, J. Goldman and MBM re: mediation process and procedure in adversaries
1368.002	01/08/2024	MBM	0.50	512.50	call with HWR and S&C re: Lorum mediation options
1368.002	01/08/2024	MBM	0.70	717.50	review of revised litigation target complaint
1368.002	01/08/2024	MBM	0.30	307.50	emails with Robertson re: deposition and discovery issues
1368.002	01/09/2024	HWR	0.10	53.50	Emails w/ discovery target re: production
1368.002	01/09/2024	HWR	0.40	214.00	Review notice of monthly small estate claims settlements for month of December and emails w/ S&C, MBM, MR and MH re: same
1368.002	01/09/2024	HWR	0.40	214.00	Review inquiry from Z. Flegenheimer re: process and procedure for depositions and review court rules and procedures re: same; emails w/ MBM and S&C and confer w/ RLB re same
1368.002	01/09/2024	HWR	0.30	160.50	Emails w/ MBM re: notice of service of subpoenas by Embed defendants and review same
1368.002	01/09/2024	MPH	0.40	140.00	Finalize and file Debtors' Notice of Settlements Consummated Pursuant to Small Estate Claims Settlement Procedures Order; Email exchange with HWR re: same
1368.002	01/09/2024	MPH	0.40	140.00	Review and analyze Defendants' Notices of Service of Subpoenas Upon Non-Parties in the Embed Adversaries; Email exchange with MBM, HWR & GAW re: same
1368.002	01/10/2024	KAB	0.30	277.50	review and analyze email and multiple attachments from L. Stuart re: FOIA requests; email S&C, A. Landis and M. Pierce re: same
1368.002	01/10/2024	HWR	0.10	53.50	Emails w/ S&C, MBM and McCarter re: CFAR and Sage Future
1368.002	01/10/2024	HWR	0.40	214.00	Review/revise stipulation modifying CMO in K5 Adversary; emails w/ S&C and MBM re: same
1368.002	01/11/2024	HWR	0.10	53.50	Review NOS for LI Defendants document requests in FTX EU adversary
1368.002	01/11/2024	HWR	0.10	53.50	Emails w/ B. Harsch and McCarter re: CFAR and Sage Future
1368.002	01/11/2024	HWR	0.90	481.50	Review M. Bennett inquiry re: oral argument on K5 defendants' motion to dismiss and draft response to same (.5); emails w/ M. Bennett and MBM re: revised stipulation modifying K5 adversary CMO and review same (.4)
1368.002	01/11/2024	HWR	0.10	53.50	Emails w/ J. Rosenfeld re: notice of appearance in FTX EU adversary
1368.002	01/12/2024	JH	0.70	217.00	Emails w/ HWR and MR re: drafting Notice of Appearance re: FTX EU Adversary (.2); Draft same (.2); Finalize and File same (.3)
1368.002	01/12/2024	JH	0.20	62.00	Emails w/ HWR and MR re: service of Notice of Settlement w/ litigation target; Emails w/ Parcels re: service of same
1368.002	01/12/2024	GAW	1.60	720.00	Review Adversarial Dockets: re Critical Dates for 1/15 - 1/19 (.9); Revise Critical Dates in Adversary Trackers (.4); Email HWR re: same (.2); Confer w. HWR re: same (.1)
1368.002	01/12/2024	HWR	0.40	214.00	Review/revise and finalize notice of settlement with litigation target and emails w/ B. Harsch, MBM, MR and JH re: same
1368.002	01/12/2024	HWR	0.30	160.50	Emails w/ MBM, MR, JH and J. Rosenfeld re: NOA for FTX EU adversary, review/revise same
1368.002	01/12/2024	HWR	0.40	214.00	Review upcoming dates and deadlines in adversaries; emails and confer w/ GAW re: same
1368.002	01/12/2024	HWR	0.30	160.50	Emails w/ S&C, MBM, MR, JH and J. Ryan re: stipulation modifying CMO in K5 adversary and review same
1368.002	01/12/2024	AGL	0.30	382.50	review and analyze gary wang motion to sever claims and extend time to respond
1368.002	01/12/2024	MPH	0.30	105.00	Review and analysis of Stipulation to Modify Case Management Plan and Scheduling Order filed in the Kives Adversary; Update calendar and case tracker; Email exchange with MBM, HWR, GAW re: same
1368.002	01/12/2024	MBM	0.40	410.00	review of litigation target settlement and discussions with Robertson re: same
1368.002	01/15/2024	AGL	1.10	1,402.50	review and analyze Bankman and Fried MTD complaint on 12(b)(6) and other grounds
1368.002	01/15/2024	HWR	0.20	107.00	Review FTX EU defendants letter re: mediation and emails w/ S&C and MBM re: same
1368.002	01/15/2024	MBM	1.80	1,845.00	Review of Bankman and Fried's Motion to Dismiss and brief
1368.002	01/15/2024	MRP	0.70	525.00	Review Bankman and Fried motion to dismiss adversary and memo in support
1368.002	01/16/2024	MR	1.80	630.00	draft Certificates of No Objection re: settlement motions with Embed defendants (case No. 23-50381) (.6); prepare orders for uploading for entry (.3); finalize and file same (.7) emails with HWR re: same (.2);
1368.002	01/16/2024	JH	0.40	124.00	Emails w/ HWR re: finalizing and filing CMO for Latona Adversary; Finalize, file and upload order re: same

Detail Fee Task Code Billing Report

Page: 25

Fee App - Detailed Fees

Landis Rath & Cobb LLP

Client	Trans Date	Tkpr	Hours to Bill	Amount	
Phase ID B135 Litigation					
1368.002	01/16/2024	RSC	0.70	892.50	Review/analyze revised S&C working file on charity clawback litigation and consider collection strategy
1368.002	01/16/2024	JH	0.30	93.00	Emails w/ HWR re: filing Ehrenberg letter re: mediation (FTX EU Adversary); File same
1368.002	01/16/2024	MRP	0.10	75.00	Review LI Defendant's letter w/r/t mediation
1368.002	01/16/2024	HWR	0.90	481.50	Review CMO for Life Sciences adversary (.2); draft/revise COC re: same (.5); emails w/ S&C, MBM, MR, JH and MH re: same (.2)
1368.002	01/16/2024	HWR	0.50	267.50	Emails w/ S&C, MBM and MR re: CNOs for Embed Insiders 9019 motions and review same
1368.002	01/16/2024	HWR	0.50	267.50	Emails w/ S&C and MBM re: procedural issues with substantial completion deadline and serving additional discovery requests in FTX EU adversary; review and consider procedural issues re: same and review court rules and case management order re: same
1368.002	01/16/2024	HWR	0.40	214.00	Review response letter to FTX EU defendants letter re: mediation; finalize same for filing and emails w/ S&C, MBM and JH re: same
1368.002	01/16/2024	MBM	0.30	307.50	review of Latona CMO and COC
1368.002	01/16/2024	MBM	1.50	1,537.50	review and analyze non-profit litigation recovery target list (1.4); emails with Harsch re: same (.1)
1368.002	01/16/2024	MBM	0.80	820.00	numerous emails with S&C re: EU discovery (.4); research re: same (.4)
1368.002	01/16/2024	MBM	1.70	1,742.50	review of discovery/responses filed by Giles defendants
1368.002	01/16/2024	MPH	0.20	70.00	Review and analyze Motion to Dismiss, Opening Brief in Support and Certificate of Service filed in the Bankman & Fried Adversary; Email exchange with MBM, HWR & GAW re: same
1368.002	01/16/2024	MPH	0.10	35.00	Review and analysis of Notice of Service of Defendants' Objections and Responses to the Debtors' First Request for Production of Documents filed in the FTX v. Burgess Adversary; Email exchange with MBM, HWR & GAW re: same
1368.002	01/17/2024	MR	0.40	140.00	review and analyze dockets re: Orders Authorizing the Plaintiffs to Enter into Settlement Agreement with SBF, Singh and Wang; email with MBM, KAB, MRP, NEJ, HWR, GAW, JH and MPH re: same
1368.002	01/17/2024	HWR	0.20	107.00	Call w/ discovery target re: subpoena and production
1368.002	01/17/2024	HWR	0.80	428.00	Emails w/ B. Carroll and MBM re: amended friedberg complaint (.1); review same (.4); and review docket and previous motion to seal re: issues and procedure for filing amended complaint under seal (.3)
1368.002	01/17/2024	HWR	0.90	481.50	Emails w/ S&C and MBM re: substantial completion deadline issues and service of additional discovery requests in FTX EU and Embed adversaries (.4); consider issues re: same (.2) and review CMO for Embed and FTX EU adversaries (.1); call w/ Z. Fliegenheimer re: same (.2)
1368.002	01/17/2024	HWR	0.10	53.50	Email w/ S&C, MBM, and counsel for defendants to LayerZero adversary re: production issues
1368.002	01/17/2024	MBM	1.50	1,537.50	review amended Friedberg complaint
1368.002	01/18/2024	MR	0.60	210.00	draft Certificate of No Objection re: motion to seal complaint in Friedberg Adversary Complaint (.2); finalize same for filing (.1); call and email with MPH re: filing same (.1); emails with HWR re: same (.1); update PFO and upload same for entry (.1)
1368.002	01/18/2024	HWR	1.90	1,016.50	Review multiple iterations of Amended Friedberg Complaint (1.0); review and confer w/ MBM re: sealing issues for amended complaint (.2); emails w/ MR and JH re: CNO for motion to seal complaint and review same (.2); emails w/ S&C and MBM re: amended complaint (.4); serve sealed amended complaint (.1)
1368.002	01/18/2024	HWR	0.50	267.50	Review settlements for Embed Insiders re: notice of dismissal requirement and review rules re: appeal deadlines for purposes of determining deadline to file notices of dismissal and emails w/ MBM re: same
1368.002	01/18/2024	HWR	0.20	107.00	Emails w/ M. Bennett, MBM, MR, JH and MH re: opposition to Burgess defendants motion to dismiss and confer w/ MR re: same
1368.002	01/18/2024	HWR	1.30	695.50	Call w/ M. Materni re: PLS settlement issues (.3); review draft PLS settlement (.1); emails w/ M. Materni and MBM re: procedural issues with PLS settlement (.2); review draft settlement stipulation for Beckstead and emails w/ M. Materni and MBM re: same (.2); review and consider inquiry from K. mayberry re: Debtors objections to Ross Rheingans-Yoo's proof of claim (.3) and confer w/ MRP re: same (.2)
1368.002	01/18/2024	HWR	0.10	53.50	Emails w/ KAB and MBM re: LI Defendants production in FTX EU adversary
1368.002	01/18/2024	HWR	0.10	53.50	Email w/ McCarter and B. Harsch re: CFAR and Sage Future production
1368.002	01/18/2024	MRP	0.40	300.00	Analyze UCC joinders w/r/t/ FTX DM
1368.002	01/18/2024	MBM	3.10	3,177.50	review of multiple versions of sealed Friedberg complaint (2.3); emails with

Detail Fee Task Code Billing Report

Page: 26

Fee App - Detailed Fees

Landis Rath & Cobb LLP

<u>Client</u>	<u>Trans Date</u>	<u>Tkpr</u>	<u>Hours to Bill</u>	<u>Amount</u>	
Phase ID B135 Litigation					
					Robertson and Quinn re: same (.3); review of sealing issues re: same (.3); emails with Robertson and S&C re: same (.2)
1368.002	01/18/2024	MPH	0.20	70.00	Review and analyze Order Approving Second Stipulation Extending Briefing Schedule in the Onusuz Adversary; Update calendar and case tracker; Email exchange with MBM, HWR & GAW re: same
1368.002	01/18/2024	MPH	0.10	35.00	Review and analyze Defendants Caroline Ellison, Nishad Singh, and Gary Wang's Joint Reply Memorandum in Further Support of Their Motions to Sever the Claims Against Them and to Extend Their Time to Respond to the Complaint filed in the Onusuz Adversary; Email exchange with MBM, HWR & GAW re: same
1368.002	01/18/2024	MPH	0.20	70.00	Update Alameda Research v. Platform Life Sciences adversary calendar and tracking chart; Email exchange with MBM, HWR & GAW re: same
1368.002	01/18/2024	NEJ	0.10	60.00	Emails w. MBM, HWR, M. Ramirez, JLH, and MPH re: Burgess - Opposition to Motion to Dismiss
1368.002	01/19/2024	RSC	1.30	1,657.50	call w/ mcguire re: prep for S&C strategy call on charity recoveries (.4); Plan and prepare for s&c strategy call re: charity recovery efforts (.4); call w/ s&c team and mcguire re: charity recovery strategy (.5)
1368.002	01/19/2024	MR	0.30	105.00	draft, finalize and file Certificate of Service re: First Amended Complaint in Friedberg adversary; emails with HWR re: same
1368.002	01/19/2024	MR	0.30	105.00	finalize and file stip to appoint mediator; emails with MBM and HWR re: same
1368.002	01/19/2024	HWR	0.40	214.00	Emails w/ Embed defendants, S&C, and MBM. MR, MH and JH re: stipulation regarding mediator and review same
1368.002	01/19/2024	HWR	0.10	53.50	Review COS for service of sealed amended complaint in Friedberg adversary and emails w/ MR and MBM re: same
1368.002	01/19/2024	HWR	0.10	53.50	Emails with Embed defendants re: production
1368.002	01/19/2024	HWR	0.50	267.50	Review and revise stipulation modifying CMO in Burgess adversary and emails w/ MBM, MR, MH, JH and M. Bennett re: same
1368.002	01/19/2024	HWR	0.30	160.50	Prepare public version of Friedberg amended complaint
1368.002	01/19/2024	MPH	0.80	280.00	Finalize and file of Stipulation Modifying Case Management Plan & Scheduling Order in Burgess Adversary (.5); Update calendar and Tracking Chart re: same (.2); Email exchange with HWR re: same (.1)
1368.002	01/19/2024	MPH	0.30	105.00	Update calendar and Tracking Chart for the Embed Adversaries; Email exchange with MBM & HWR re: same
1368.002	01/19/2024	MBM	0.90	922.50	call with Cobb re: charity recovery plan (.4); call with Cobb and S&C re: same (.5)
1368.002	01/20/2024	AGL	0.20	255.00	discussions with S&C team re: LI parties discovery issues, MTD FTX Trading
1368.002	01/21/2024	GAW	1.10	495.00	Review Adversary Dockets (.7); Revise Adversary Trackers (.1); Email HWR re: same (.3)
1368.002	01/21/2024	KAB	0.50	462.50	emails with UST, LI Defendants, M. McGuire and M. Pierce re: availability for status conference on examiner and MacLaurin adversary, filing of notices and agenda issues; emails with Chambers, UST, LI Defendants counsel, M. McGuire and M. Pierce re: same; email S&C and LRC teams re: updates on same; email M. Pierce, N. Jenner, and G. Williams re: notice and agenda needed for same
1368.002	01/22/2024	HWR	0.30	160.50	Review order approving filing of Friedberg complaint under seal and emails w/ Quinn, MBM and MH re: same and filing of redacted complaint
1368.002	01/22/2024	JH	0.60	186.00	Emails w/ HWR, MR and MPH re: finalizing and filing stipulation re: CMO (FTX Insiders Adversary) (.1); Finalize and file same (.5)
1368.002	01/22/2024	HWR	0.50	267.50	Review draft stipulation modifying CMO in FTX Insiders adversary (.3); emails w/ MBM, S&C, MR, JH, MH re: same (.2)
1368.002	01/22/2024	MR	0.20	70.00	call with MPH re: filing redacted complaint for Friedberg Adversary.
1368.002	01/22/2024	KAB	0.10	92.50	emails with S&C and J. Bernstein re: extension of 523 deadline and related issues
1368.002	01/22/2024	HWR	0.10	53.50	Confer w/ MRP re: status conference scheduled for 1/24 in FTX EU adversary
1368.002	01/22/2024	HWR	0.20	107.00	Review open issues and upcoming deadlines in adversary proceeding
1368.002	01/22/2024	MBM	0.40	410.00	review of revised CMO and discussions with Robertson and S&C re: same
1368.002	01/22/2024	MBM	1.80	1,845.00	review of revised Friedberg complaint (.8); discussions with Robertson and Quinn re: same (.2); review of redacted complaint (.7) and sealing order re: same (.1)
1368.002	01/22/2024	MPH	0.20	70.00	Review and analyze Order (A) Authorizing the Debtors to File Certain Confidential Information in the Complaint Under Seal and (B) Granting Related Relief in the Burgess Adversary; Email exchange with MBM, HWR & GAW re: same
1368.002	01/22/2024	MPH	0.60	210.00	Finalize and file Redacted Version of First Amended Complaint (.5); Email exchange with HWR re: same (.1)
1368.002	01/23/2024	JH	0.80	248.00	Emails w/ HWR and MR re: finalizing and filing SBF, Nishad Singh and Gary Wang's

Detail Fee Task Code Billing Report

Page: 27

Fee App - Detailed Fees
Landis Rath & Cobb LLP

<u>Client</u>	<u>Trans Date</u>	<u>Tkpr</u>	<u>Hours to Bill</u>	<u>Amount</u>	
Phase ID B135 Litigation					
1368.002	01/23/2024	KAB	0.40	370.00	Notices of Dismissal in Main and Embed Adversary (.2); Finalize and file same (.6) emails with UST, S&C, and JOLs re: revised order for Bahamas 9019; emails with S&C, M. Pierce and N. Jenner re: status of same, Certification of Counsel and related issues; emails with M. Pierce and N. Jenner re: Certification of Counsel needs and next steps; review and revise Certification of Counsel; discussion with N. Jenner re: same
1368.002	01/23/2024	MRP	0.40	300.00	Email w/ S&C, KAB and NEJ re: UST comments to FTX DM 9019 and resolution of the same (.1); review revised proposed order (.2); comment on draft Certification of Counsel re: FTX DM motion and email w/ NEJ and KAB re: the same (.1)
1368.002	01/23/2024	AGL	0.80	1,020.00	call with KAB, BDG and AK re: EU mtd and related scheduling issues (.6); discussion with KAB re: same (.2)
1368.002	01/23/2024	AGL	1.10	1,402.50	review EU litigation status, pleadings filed to dismiss and timing issues
1368.002	01/23/2024	KAB	0.80	740.00	call with S&C and A. Landis re: EU dismissal and related scheduling issues (.6); discussion with A. Landis re: same (.2)
1368.002	01/23/2024	KAB	0.20	185.00	review orders entered in Ch. 11 and Ch. 15 approving Bahamas 9019
1368.002	01/23/2024	HWR	0.30	160.50	Review notices of dismissal for Embed Insider defendants and emails w/ S&C, MBM, JH and MR re: same
1368.002	01/23/2024	HWR	0.10	53.50	Emails w/ counsel to Friedberg re: amended complaint
1368.002	01/23/2024	HWR	0.10	53.50	Review S&C production letters in Embed adversaries
1368.002	01/23/2024	HWR	0.10	53.50	Emails w/ discovery target and S&C re: discovery target production status
1368.002	01/23/2024	HWR	0.20	107.00	Review status of Mirana adversary and emails w/ S&C and confer w/ MR re: status of pretrial conference for purposes of drafting 1/31 hearing agenda
1368.002	01/23/2024	MBM	0.40	410.00	review of embed voluntary dismissal and discussions with Robertson and S&C re: same
1368.002	01/23/2024	MBM	0.20	205.00	emails with S&C and Robertson re: third party subpoena issues
1368.002	01/23/2024	MPH	0.40	140.00	Finalize and file COC re 9019 Settlement Motion with FTX DM; Upload Order and Exhibits re same with Court for entry; Email exchange with KAB, MRP & NEJ re: same
1368.002	01/23/2024	NEJ	1.40	840.00	Draft Certification of Counsel for FTX DM 9019 motion (.7); Emails and confer w. KAB and MRP re: same (.1); Emails w. KAB, MRP and S&C re: same (.1); Emails w. KAB, MRP and MPH re: finalizing same (.1); Review same for filing (.4)
1368.002	01/24/2024	RSC	0.60	765.00	Review/analyze additional tranche of targets for charity recoveries as requested by harsch (.3); Discussion with harsch and s&c team re: further tranche of targets and Irc role in collecting (.3)
1368.002	01/24/2024	KAB	3.30	3,052.50	emails with S&C and A. Landis re: pleadings for proposed schedule on Europe Motions and comments on same (.3); emails with M. Pierce, N. Jenner and G. Williams re: research needed related to same and findings (.2); review and revise multiple iterations of pleadings (2.4); confer with A. Landis re: comments on same (.1); emails with M. Ramirez, M. Pierce, N. Jenner and G. Williams re: pleading timing, notice needs and related issues (.1); review and revise notice (.1); confer with M. Ramirez re: finalization and filing (.1)
1368.002	01/24/2024	MR	0.20	70.00	confer with MBM re: adversary letters re: mediation for Lorem Ipsum adversary; review and analyze docket and email with MBM re: same
1368.002	01/24/2024	AGL	1.10	1,402.50	review and revise motion for scheduling order for Iambrianou and Lotscher motions (.9); discussions with KAB, S&C teams re: same (.2)
1368.002	01/24/2024	GAW	4.20	1,890.00	Emails w. KAB; MRP; NEJ re: EU Scheduling Motion and Order (.2); Research re: same (4.0)
1368.002	01/24/2024	HWR	0.60	321.00	Review and revise draft stipulation to modify CMO and modified CMO in Latona adversary (.4) and emails w/ S&C, MBM re: same (.2)
1368.002	01/24/2024	HWR	1.10	588.50	Draft stipulation and order modifying stipulation re: response deadlines in Bankman & Fried adversary (.9); emails w/ MBM and S. Snower re: same (.2)
1368.002	01/24/2024	MBM	1.80	1,845.00	emails with S&C re: non-profit 548 claims (.2); review and research re: same (1.6)
1368.002	01/24/2024	MBM	0.90	922.50	prepare for (.4) and attend call with S&C re: non profit litigation workstream (.5)
1368.002	01/24/2024	MBM	0.40	410.00	review of Bankman/Fried stipulation and discussions with Robertson re: same
1368.002	01/24/2024	MPH	0.30	105.00	Review and analyze Certification of Counsel Regarding Stipulation Confirming Applicability of the Ellison Severance Motion Briefing Schedule and the Plaintiffs' Opposition to the Wang Severance Motion filed in the Onusz Adversary; Update calendar and case tracker; Email exchange with MBM, HWR & GAW re: same
1368.002	01/25/2024	MRP	0.30	225.00	Confer w/ KAB re: February 1 mediation; emails w/ AGL and mediation parties re: the same
1368.002	01/25/2024	KAB	0.30	277.50	discussion with M. Pierce re: 2/1 mediation; emails with A. Landis, M. Pierce and all

Detail Fee Task Code Billing Report

Page: 28

Fee App - Detailed Fees

Landis Rath & Cobb LLP

<u>Client</u>	<u>Trans Date</u>	<u>Tkpr</u>	<u>Hours to Bill</u>	<u>Amount</u>	
Phase ID B135 Litigation					
1368.002	01/25/2024	GAW	0.60	270.00	parties to BlockFi mediation re: upcoming mediation and related issues
1368.002	01/25/2024	KAB	0.90	832.50	Meeting re: 2/1 mediation w. AGL, KAB, MRP, NEJ, M. Ramirez, JLH, MPH, and support staff (.5); Prepare for mediation meeting (.1)
1368.002	01/25/2024	ALS	0.50	110.00	begin preparing mediation materials (.4); LRC team meeting re: BlockFi mediation Prep (.5)
1368.002	01/25/2024	MR	0.50	175.00	Meeting with LRC team re: BlockFi mediation
1368.002	01/25/2024	AGL	1.90	2,422.50	Meeting with AGL, KAB, MRP, NEJ, GAW, JH, MPH, AS, TD and SS re: BlockFi mediation prep
1368.002	01/25/2024	MR	0.50	175.00	blockfi mediation prep, including discussions with lrc team re: logistics (.5); discussions with mediation parties re: logistics (.5); continued review of pleadings (.9)
1368.002	01/25/2024	RSC	0.50	637.50	finalize and file stip for bankman fried adversary matter (.4); emails with MBM, HWR, GAW, JH and MPH re: same (.1)
1368.002	01/25/2024	RSC	0.30	382.50	strategy meeting with mcguire re: work flow, assignments and schedule related charity clawbacks
1368.002	01/25/2024	NEJ	0.50	300.00	Review/analyze updated demand list of targets from S&C
1368.002	01/25/2024	HWR	0.20	107.00	Meeting w. AGL, KAB, MRP, GAW, M. Ramirez and MPH re: 2/1 mediation
1368.002	01/25/2024	HWR	0.70	374.50	Emails w/ MBM and S&C re: hearing on motions to dismiss Embed adversaries. Review Court inquiry re: same and mediation stipulation for purposes of determining effects on hearing
1368.002	01/25/2024	HWR	0.60	321.00	Emails w/ S&C re: Mirana adversary and status of pretrial conference (.2); emails and confer w/ MR re: status of Mirana and Friedberg pretrial conferences (.3); review docket in Friedberg adversary and emails w/ Quinn and MBM re: status of pretrial conference (.2)
1368.002	01/25/2024	MBM	0.30	307.50	Review revised stipulation modifying motion to dismiss briefing schedule in Bankman & Fried adversary (.1); prepare COC re: same (.3); emails w/ MBM, S. Snower, MH, MR, JH re: same (.2)
1368.002	01/25/2024	MBM	0.60	615.00	discussions with Court, Murley and S&C re: Embed oral argument
1368.002	01/25/2024	MPH	0.50	175.00	review of Bankman reply iso MTD
1368.002	01/25/2024	MPH	0.20	70.00	Meeting with LRC team re: prep for 2/1 BlockFi Mediation
1368.002	01/25/2024	MBM	0.50	512.50	Review and analysis of Reply in Support of SBF's Motion to Dismiss, Transfer or Abstain in the Onusz Adversary; Email exchange with MBM, HWR & GAW re: same
1368.002	01/25/2024	NEJ	0.60	360.00	confer with Cobb re: charity recovery process and timeline
1368.002	01/26/2024	KAB	0.30	277.50	Emails w. KAB and MRP re: attendees for BlockFi mediation (.2); revise tracker re: mediation issue (.4)
1368.002	01/26/2024	AGL	1.30	1,657.50	emails with BlockFi mediation participants re: mediation; multiple emails with A. Landis, M. Pierce and N. Jenner re: same
1368.002	01/26/2024	JH	1.20	372.00	discussions with S&C and LRC teams re: mediation issues (.6); review and revise mediation tracker (.5); discussions with mediation parties re: same and mediation coordination (.2)
1368.002	01/26/2024	GAW	0.60	270.00	Emails w/ MBM, HWR, MR and MPH re: drafting notice re: 9019 settlement motion for Latona Adversary (.2); Draft same (.4); Finalize and file motion and notice re: same in main and adversary cases (.6)
1368.002	01/26/2024	MR	0.10	35.00	Review Adversary Dockets (.3); Revise Adversary Trackers (.1); Email w. HWR re: same (.2)
1368.002	01/26/2024	MR	0.10	35.00	review and analyze docket and retrieve order related to FDIC motion; email with AGL, MBM, KAB, MRP, NEJ, HWR, GAW, JH and MPH re: same
1368.002	01/26/2024	HWR	1.10	588.50	review and analyze docket and retrieve order related to second stip extending deadlines for bankman adversary; email with AGL, MBM, KAB, MRP, NEJ, HWR, GAW, JH and MPH re: same
1368.002	01/26/2024	HWR	0.10	53.50	Review 9019 motion for PLS (.5); emails w/ JH. MPH, MR and MBM re: revising, finalizing and filing PLS 9019 motion (.2); confer and emails w/ MR, NEJ, and K. Mayberry re: issues with PLS 9019 (.4)
1368.002	01/26/2024	HWR	0.40	214.00	Emails w/ S&C re: stip and order modifying Latona CMO
1368.002	01/26/2024	HWR	0.30	160.50	Review small estate settlement notice for NVF, finalize same and emails w/ B. Harsch, MBM and MR re: same; review small estate claims settlement order for purposes of determining objection deadline and service requirements of same and emails w/ NEJ and MRP re: service requirements for same
1368.002	01/26/2024	HWR	0.10	53.50	Emails w/ MBM re: Embed motions to dismiss and hearing
1368.002	01/26/2024	HWR	0.10	53.50	Emails w/ MBM re: discovery target subpoena issues
1368.002	01/26/2024	HWR	0.30	160.50	Review document production emails from Defendants in Embed adversaries and

Detail Fee Task Code Billing Report

Page: 29

Fee App - Detailed Fees

Landis Rath & Cobb LLP

<u>Client</u>	<u>Trans Date</u>	<u>Tkpr</u>	<u>Hours to Bill</u>	<u>Amount</u>	
Phase ID B135 Litigation					
1368.002	01/26/2024	HWR	0.20	107.00	production letters re: same Review upcoming dates and deadlines in adversary proceedings and emails w/ GAW re: same
1368.002	01/26/2024	MPH	0.30	105.00	Review and analyze Certification of Counsel Regarding Order Approving Second Stipulation Regarding (I) Extension of Response Deadline and (ii) Adjournment of Pretrial Conference; Update calendar and case tracker; Email MBM, HWR & GAW re: same
1368.002	01/26/2024	NEJ	1.40	840.00	Emails w. AGL, KAB, MRP and LP re: mediation prep (.2); Update tracker (.8); Research re: same (.4)
1368.002	01/26/2024	NEJ	0.10	60.00	Emails w. MRP, HWR and S&C re: CFAR 2004 motion status
1368.002	01/26/2024	NEJ	0.10	60.00	Emails w. MRP, HWR and QE re: bank 2004 motion status
1368.002	01/26/2024	MRP	0.20	150.00	Emails w/ AGL, KAB and NEJ re: mediation
1368.002	01/29/2024	JH	0.20	62.00	Emails w/ HWR, MR and MPH re: finalizing and filing Stipulation re: Case Management Plan in Latona Adversary; Finalize and file same
1368.002	01/29/2024	AGL	0.60	765.00	Discussions with S&C team and LRC re: resolution of EU and related issues
1368.002	01/29/2024	KAB	0.20	185.00	emails with A. Landis, M. McGuire and M. Pierce re: settlement with EU parties on adversary and MTDs and next steps
1368.002	01/29/2024	HWR	0.40	214.00	Review revised stipulation and case management order for Latona adversary and emails w/ S&C, MBM, MR, JH and MH re: same and review recent stipulation modifying CMO for purposes of determining process/procedure for filing Latona stipulation and modified CMO
1368.002	01/29/2024	HWR	0.80	428.00	Review draft R&Os to Defendants' first requests for production in LayerZero adversary (.3); emails w/ S&C, MBM, and MR re: same and emails w/ MR re: service of same (.2); review service requirements for same and serve via email on counsel to Defendants (.1); review and revise draft NOS for same and emails w/ MR re: same (.2)
1368.002	01/29/2024	HWR	1.70	909.50	Review term sheet re: FTX EU settlement (.3); emails w/ S&C, MBM, AGL re: process/procedure for staying FTX EU adversary (.2); review previous stipulations staying adversary for purposes of determining and evaluating proper and best procedure for staying FTX EU adversary (.2); draft stipulation and order staying adversary (.9); emails w/ MBM re: draft stip and order (.1)
1368.002	01/29/2024	HWR	0.60	321.00	Review R&Os to K5 defendants second request for production (.2); emails w/ MBM, MR and S&C re: same (.2); review service requirements for same (.1); serve R&Os via email (.1)
1368.002	01/29/2024	MR	0.30	105.00	emails with MBM, HWR, JH and MPH re: Latona Revised CMO; finalize and file same
1368.002	01/29/2024	MR	0.80	280.00	finalize LayerZero/ Plaintiffs' R&O's and assist with serving same (.3); emails with HWR and DLS Discovery re: same (.2); draft, finalize and file NOS re: same (.3)
1368.002	01/29/2024	MR	0.90	315.00	finalize K5 Adversary Plaintiffs' R&Os to Second Set of RFPs and assist with serving same (.3); emails with HWR and DLS Discovery re: same (.2); draft NOS re: same (.2); finalize and file same (.2)
1368.002	01/29/2024	MBM	1.20	1,230.00	review of discovery target responses to discovery (.4); review of Layer zero responses to discovery (.5); numerous discussions with S&C and Robertson re: same (.3)
1368.002	01/29/2024	MBM	1.60	1,640.00	review of EU settlement terms sheet (.6); draft and revise stay stipulation (.7); numerous emails with S&C re: same (.3)
1368.002	01/29/2024	NEJ	2.00	1,200.00	Confer w. LRC team re: 2/1 mediation prep (.4); prep for same including preparing materials and organizing logistics (1.5); Confer w. GAW re: same (.1)
1368.002	01/30/2024	HWR	0.30	160.50	Review and consider J. Rosenfeld proposed revision to stipulation staying FTX EU adversary proceeding and emails w/ MBM re: same
1368.002	01/30/2024	HWR	0.30	160.50	Review and revise NOS for service of responses and objections to K5 Defendants 2nd requests for production and emails w/ MR re: revising, finalizing and filing same
1368.002	01/30/2024	HWR	0.40	214.00	Review and consider K. Mayberry inquiry re: relief requested in 9019 motions for Latona adversary and confer w/ MBM re: same
1368.002	01/30/2024	HWR	0.20	107.00	Review LayerZero adversary docket and emails w/ S&C re: defendants R&Os to Plaintiffs requests for production
1368.002	01/30/2024	HWR	0.50	267.50	Review revised stipulation staying adversary proceeding for FTX EU adversary (.1); emails w/ S&C, MBM and counsel for defendants re: same (.1); draft COC for same (.3)
1368.002	01/30/2024	HWR	0.10	53.50	Emails and confer w/ MBM re: status of discovery target production and enforcement of subpoena
1368.002	01/31/2024	MR	0.40	140.00	finalize and file stip staying lorem ipsum adversary case; emails with HWR and MBM re: same

Detail Fee Task Code Billing Report

Page: 30

Fee App - Detailed Fees

Landis Rath & Cobb LLP

	<u>Client</u>	<u>Trans Date</u>	<u>Tkpr</u>	<u>Hours to Bill</u>	<u>Amount</u>	
Phase ID B135 Litigation						
	1368.002	01/31/2024	GAW	2.30	1,035.00	Prepare for mediation including binders and other materials for LRC and S&C teams (2.1); Meeting w. KAB and NEJ re: Mediation Preparations (.2)
	1368.002	01/31/2024	AGL	1.10	1,402.50	BlockFi mediation prep, including review of mediation related proposals
	1368.002	01/31/2024	KAB	0.10	92.50	emails with S&C, BlockFi Parties, A. Landis and M. Pierce re: analysis of recoveries for mediation purposes
	1368.002	01/31/2024	HWR	0.70	374.50	Emails w/ S&C, MBM, and Delaware counsel to defendants and Committee re: stipulation staying FTX EU adversary proceeding (.2); revise stipulation, order and COC re: same (.2); review same for filing (.1) and emails w/ MR, JH, MH and MBM re: same (.2)
	1368.002	01/31/2024	HWR	1.50	802.50	Review draft COC and CMO for Mirana adversary (.6); review correspondence re: same between S&C and defendants for purposes of determining whether counsel for all defendants agreed and provided authorization to sign the CMO (.2); emails w. S&C, MBM and counsel for ByBit re: CMO (.3); emails and discussions w/ MBM and MR re: finalizing and filing COC and CMO for filing (.4)
	1368.002	01/31/2024	HWR	0.20	107.00	Review protective order declaration signed by LayerZero defendants and emails w/ A. Holland and MBM re: LayerZero defendants production issues
	1368.002	01/31/2024	HWR	0.20	107.00	Review complaint against Debtors filed by Kavuri, et al.
	1368.002	01/31/2024	HWR	0.30	160.50	Review upcoming dates/deadlines in adversary proceedings and emails/confer w/ GAW re: same
	1368.002	01/31/2024	HWR	0.20	107.00	Emails w/ M. Scheck and MBM re: status of FTX EU motions to dismiss
	1368.002	01/31/2024	HWR	0.10	53.50	Review update from discovery target re: document production
	1368.002	01/31/2024	HWR	0.30	160.50	Confer w/ MR re: draft agenda for Embed adversary motions to dismiss hearing
	1368.002	01/31/2024	MBM	0.70	717.50	numerous emails with S&C and Robertson re: EU stay stipulation (.4); review and revise same (.3)
	1368.002	01/31/2024	MPH	0.40	140.00	Review and analyze Revised Case Management Plan & Scheduling Order in Latona Adversary; Update calendar and case tracker; email exchange with MBM, HWR & GAW re: same
	1368.002	01/31/2024	MPH	0.20	70.00	Review and analyze Kavuri et al. Adversary Complaint for Declaratory Judgment; Email exchange with AGL, MBM, KAB, MRP, NEJ, HWR & GAW re: same
	1368.002	01/31/2024	MPH	0.30	105.00	Review and analyze Order Approving Stay of Lorem Ipsum Adversary; Update calendar and case tracker; Email exchange with MBM, HWR & GAW re: same
	1368.002	01/31/2024	MPH	1.60	560.00	Prepare materials for BlockFi Mediation (1.5); Email exchange with NEJ re: same (.1)
	1368.002	01/31/2024	MRP	1.90	1,425.00	Analyze adversary complaint for declaratory judgment
Total for Phase ID B135		Billable		162.40	117,259.00	Litigation
Phase ID B140 Creditor Inquiries						
	1368.002	01/08/2024	MRP	0.10	75.00	Email w/ NEJ re: creditor inbound
	1368.002	01/08/2024	NEJ	0.10	60.00	Email w. MRP re: question from creditor
	1368.002	01/10/2024	NEJ	0.10	60.00	Call w. creditor re: inquiry; email MRP re: same
	1368.002	01/11/2024	NEJ	0.10	60.00	Call w. customer creditor re: case status
	1368.002	01/11/2024	NEJ	0.20	120.00	Call w. customer claimant re: POC process
	1368.002	01/22/2024	MRP	0.30	225.00	Review multiple customer inquiry inbounds; emails w/ S&C and Kroll re: the same
	1368.002	01/22/2024	KAB	0.10	92.50	emails with S&C, Kroll and M. Pierce re: customer reach out for certain inquires; review and analyze various attachments to same
	1368.002	01/31/2024	KAB	0.10	92.50	emails with A&M, Kroll, M. Pierce and N. Jenner re: customer inquiry re: claim issues
	1368.002	01/31/2024	NEJ	0.10	60.00	Emails w. KAB, MRP, A&M, and Kroll re: question from customer re: claim
	1368.002	01/31/2024	MRP	0.10	75.00	Emails w/ A&M, Kroll, KAB and NEJ re: customer inquiry re: claim issues
Total for Phase ID B140		Billable		1.30	920.00	Creditor Inquiries
Phase ID B146 Plan and Disclosure Statement (including Business Plan)						
	1368.002	01/02/2024	KAB	0.30	277.50	review and analyze letter from customer re: response to crypto estimation motion; email M. Ramirez, J. Huynh, M. Pierce, N. Jenner and G. Williams re: updates to agenda in light of same and related issues
	1368.002	01/02/2024	MR	0.20	70.00	review and analyze docket re: Jung-Sook Lee's Objection to Motion of Debtors to Estimate Claims Based On Digital Assets; email with AGL, KAB, MRP, NEJ, GAW, JH and MPH re: same
	1368.002	01/03/2024	GAW	1.30	585.00	Review emails from pro se claimants re: Objections to Motion to Estimate Digital Assets (.4); Draft Tracker re: same (.8); Confer and emails w. NEJ re: same (.1)

Detail Fee Task Code Billing Report

Page: 31

Fee App - Detailed Fees

Landis Rath & Cobb LLP

<u>Client</u>	<u>Trans Date</u>	<u>Tkpr</u>	<u>Hours to Bill</u>	<u>Amount</u>	
Phase ID B146 Plan and Disclosure Statement (including Business Plan)					
1368.002	01/03/2024	NEJ	0.80	480.00	Confer and emails w. GAW re: responses to digital asset estimation motion (.1); analyze responses and revise tracking chart re: same (.7)
1368.002	01/04/2024	GAW	0.60	270.00	Revise Tracker on Customer Objections to Motion to Estimate Digital Assets (.5); Emails w. NEJ re: same (.1)
1368.002	01/04/2024	MRP	1.80	1,350.00	Research re: subordination of gov't claims (1.2); confer w/ AGI and KAB re: the same (.6)
1368.002	01/04/2024	KAB	0.30	277.50	confer with A. Landis and M. Pierce re: subordination of govt claims
1368.002	01/05/2024	MRP	0.30	225.00	Analyze L. Quirun objection to Debtors' claim estimation motion
1368.002	01/05/2024	GAW	3.20	1,440.00	Review of Customer Objections to Motion to Estimate Digital Assets (1.2); Update Estimation of Digital Assets Objection Tracker (1.9); Confer w. NEJ re: same (.1)
1368.002	01/05/2024	KAB	1.10	1,017.50	emails and call (.4) with A. Kranzley re: DS timing issues; review rules re: same and consider timing issues/options (.6); emails with S&C and Kroll re: service of DS hearing notice and materials and related issues (.1)
1368.002	01/05/2024	KAB	1.10	1,017.50	briefly review various objections filed to motion to estimate claims; email with J. Huynh and M. Pierce re: same and materials needed related thereto (.3); review and analyze DLA discovery related to digital asset estimation motion (.8)
1368.002	01/05/2024	HWR	0.10	53.50	Emails w/ GAW, NEJ, MRP and KAB re: issues with objections to debtors motion to estimate digital assets
1368.002	01/05/2024	NEJ	0.10	60.00	Confer w. GAW re: motion to estimate digital assets response tracker
1368.002	01/05/2024	MRP	0.30	225.00	Multiple emails w/ KAB, NEJ and GAW re: objections to claim estimation motion
1368.002	01/05/2024	MRP	0.30	225.00	Emails w/ S&C and Kroll re: solicitation service; review email attachments related thereto
1368.002	01/06/2024	KAB	0.10	92.50	review and analyze emails and letter from customer re: digital asset estimation motion
1368.002	01/06/2024	MRP	0.20	150.00	Review email and response from customer re: estimation
1368.002	01/08/2024	KAB	0.30	277.50	review and analyze letter from customer re: motion to estimate claims; email G. Williams, N. Jenner, M. Pierce, M. Ramirez and J. Huynh re: updates to tracking chart and agenda in light of same
1368.002	01/08/2024	KAB	0.20	185.00	emails with Kroll and S&C re: post-effective date transfers and plan language related to same; consider issues related to same
1368.002	01/08/2024	GAW	2.10	945.00	Continued review of Customer Objections to Estimation of Digital Assets Motion (.9); Continue revisions and updates to Digital Asset Estimation Objection Tracker (1.1); Emails w. KAB, MRP, NEJ, MR, JH, and MH re: same (.1)
1368.002	01/08/2024	MR	0.50	175.00	review and analyze docket re: Objection to Motion of Debtors to Estimate Claims Based on Digital Assets (.4); emails with KAB, MRP, NEJ, GAW, JH and MPH re: same (.1)
1368.002	01/08/2024	NEJ	0.10	60.00	Emails w. KAB, MRP, GAW, M. Ramirez and JH re: objections to motion to estimate digital assets
1368.002	01/08/2024	KAB	0.40	370.00	emails with S&C, M. Pierce and N. Jenner re: DS service issues and research; consider same; emails with M. Pierce, N. Jenner and G. Williams re: research needed on same
1368.002	01/08/2024	MRP	3.10	2,325.00	Emails w/ KAB, NEJ and GAW re: additional estimation motion responses (.1); analyze recently filed customer responses/objections to estimation motion (3.0)
1368.002	01/08/2024	MRP	0.20	150.00	Email w/ KAB re: claim transfer issues; review correspondence regarding the same
1368.002	01/08/2024	MRP	0.10	75.00	Email w/ S&C and Kroll re: solicitation service timing
1368.002	01/08/2024	MRP	0.80	600.00	Email w/ KAB re: distribution date research question (.1); consider the same and briefly recent precedent (.7)
1368.002	01/08/2024	MRP	0.10	75.00	Emails w/ KAB, NEJ and GAW re: disclosure statement notice research question
1368.002	01/09/2024	KAB	0.20	185.00	review email from customer re: objection to digital asset estimation motion; briefly review attachment thereto; email M. Ramirez, J. Huynh, M. Pierce, N. Jenner and G. Williams re: same, agenda and tracking chart updates
1368.002	01/09/2024	KAB	3.10	2,867.50	emails with M. Pierce, N. Jenner and G. Williams re: DS service research (.3); review and analyze research findings (2.0); emails with S&C, M. Pierce, N. Jenner and G. Williams re: summary of findings and proposed approach (.8)
1368.002	01/09/2024	MR	0.10	35.00	emails with KAB, MRP, NEJ, GAW, JH re: Objection to Motion of Debtors to Estimate Claims Based on Digital Assets
1368.002	01/09/2024	GAW	4.70	2,115.00	Emails w. KAB, MRP & NEJ re: Disclosure Statement Hearing Notices (.2); Confer w. NEJ re: same (.5); Research same (3.2); Emails w. NEJ re: same (.1); Discussion w. KAB, MRP, and NEJ re: same (.7)
1368.002	01/09/2024	MRP	0.40	300.00	Email w/ McDermott re: Voyager discovery requests w/r/t plan; briefly review the same

Detail Fee Task Code Billing Report

Page: 32

Fee App - Detailed Fees

Landis Rath & Cobb LLP

<u>Client</u>	<u>Trans Date</u>	<u>Tkpr</u>	<u>Hours to Bill</u>	<u>Amount</u>	
Phase ID B146 Plan and Disclosure Statement (including Business Plan)					
1368.002	01/09/2024	KAB	0.60	555.00	review email from counsel to Voyager re: plan discovery and briefly review attached discovery requests
1368.002	01/09/2024	GAW	1.80	810.00	Continued review of Customer Objections to Estimation of Digital Assets Motion (.8); Continue revisions and updates to Digital Asset Estimation Objection Tracker (.9); Emails w. KAB, MRP, NEJ, MR, JH, & MH re: same (.1)
1368.002	01/09/2024	NEJ	4.40	2,640.00	Research re: notice of disclosure statement hearing (3.3); confer w. GAW re: same (.4); Emails w. KAB, MRP and GAW re: same (.2); confer w. KAB, MRP and GAW re: same (.5);
1368.002	01/09/2024	MRP	0.70	525.00	Multiple w/ NEJ and KAB re: DS hearing notice researching findings (.2); review summary of findings (.4); email w/ KAB and S&C re: research findings (.1)
1368.002	01/10/2024	GAW	3.80	1,710.00	Continued review of Customer Objections to Estimation of Digital Assets Motion (1.3); Continue revisions and updates to Digital Asset Estimation Objection Tracker (2.2); Confer and emails w. NEJ re: same (.3)
1368.002	01/10/2024	KAB	0.80	740.00	emails with S&C, M. Pierce and N. Jenner re: DS and plan timing issues (.2); review and analyze proposed timeline and comment on same (.5); email with A. Landis and M. Pierce re: same (.1)
1368.002	01/10/2024	AGL	0.60	765.00	review and analyze multiple objections to claim estimation motion filed by customers
1368.002	01/10/2024	NEJ	0.30	180.00	Confer and emails w. GAW re: objections to motion to estimate digital assets and revisions to tracker
1368.002	01/10/2024	NEJ	0.10	60.00	Emails w. KAB, MRP and S&C re: timing issues for disclosure statement and plan
1368.002	01/10/2024	MRP	2.10	1,575.00	Analyze numerous additional customer estimation objections/responses and consider the same
1368.002	01/11/2024	GAW	4.10	1,845.00	Continued review of Customer Objections to Estimation of Digital Assets Motion (2.3); Continued revisions and updates to Digital Asset Estimation Objection Tracker (1.8)
1368.002	01/11/2024	KAB	0.50	462.50	emails with S&C, Sidley and M. Pierce re: informal objection to digital asset estimation motion, proposed language and resolution and extension of objection deadline; consider issues related to same; email M. Ramirez, J. Huynh, M. Pierce, G. Williams and N. Jenner re: updates to calendar, tracker, critical dates and agenda re: same; numerous emails with multiple customers and/or their counsel re: objections to digital asset valuation motion; emails with M. Ramirez, J. Huynh, G. Williams, M. Pierce and N. Jenner re: updates to tracking chart and agenda related to same
1368.002	01/11/2024	KAB	0.20	185.00	emails with Kroll, S&C and A&M and M. Pierce re: service of DS hearing notice and related issues; consider issues related thereto; email M. Ramirez, J. Huynh, M. Pierce, N. Jenner and G. Williams re: timing of filings related to same
1368.002	01/11/2024	AGL	3.60	4,590.00	review and analyze objections to claims estimation motion and supporting docs filed by TMSI (.8); Roll (.2); Bedetto (.2); Bodola (.3); Auros (.6); deJong (.2); jackson (.1); baldesseri (.1); maurin (.1); chini (.1); di pratola (.1); pegot-ogier (.1); maruda (.1); kavuri group (.1); and comms to form of order from/with avalanche (.5)
1368.002	01/11/2024	MRP	0.40	300.00	Analyze MDL Plaintiffs' objection to Debtors' digital asset estimation motion
1368.002	01/11/2024	MRP	1.10	825.00	Analyze Layer Zero and Serendipity objections to estimation motion
1368.002	01/12/2024	KAB	0.60	555.00	emails with H. Robertson, N. Jenner and M. Pierce re: tracking of objections to estimation motion, S&C requests related to same and related issues (.1); consider next steps on same (.1); emails with N. Jenner and M. Pierce re: objections to digital asset estimation motion and tracking chart (.1); review chart (.2); emails with Quinn, M. Pierce, N. Jenner and G. Williams re: same (.1)
1368.002	01/12/2024	JH	0.20	62.00	Confer and emails w/ GAW and MR re: compiled objections to Digital Assets Estimation Motion to be provided to court
1368.002	01/12/2024	GAW	5.20	2,340.00	Continued review of Customer Objections to Estimation of Digital Assets Motion (1.9); Continue revisions and updates to Digital Asset Estimation Objection Tracker (2.0); Confer and emails w. NEJ re: same (.8); Confer w. MR re: same (.2); Confer w. MR & JH re: same (.1); Email w. NEJ, MR & JH re: same (.1); Emails w. KAB, MRP, NEJ re: same (.1)
1368.002	01/12/2024	HWR	0.20	107.00	Emails w/ J. Palmerson, NEJ and KAB re: tracker for objections to motion to estimate claims
1368.002	01/12/2024	AGL	1.30	1,657.50	review and analyze objections to digital assets motion filed by MDL plaintiffs (.3); paradox (.2); layerzero (.3); auros (.3); review and analyze revisions to order approving digital assets motion proposed to and by Avalanche (.2)
1368.002	01/12/2024	NEJ	7.90	4,740.00	Analyze 125 responses to crypto estimation motion and revise response tracking chart in connection with same (6.9); Emails w. QE re: same (.1); Emails w. KAB and

Detail Fee Task Code Billing Report

Page: 33

Fee App - Detailed Fees

Landis Rath & Cobb LLP

<u>Client</u>	<u>Trans Date</u>	<u>Tkpr</u>	<u>Hours to Bill</u>	<u>Amount</u>	
Phase ID B146 Plan and Disclosure Statement (including Business Plan)					
					MRP re: same (.1); Confer and emails w. GAW re: same (.8)
1368.002	01/13/2024	KAB	0.10	92.50	review email from UST re: reimbursement agreement status
1368.002	01/15/2024	KAB	0.10	92.50	emails with UST, S&C and MNAT re: reimbursement agreement issues and status
1368.002	01/16/2024	MR	0.10	35.00	review and analyze docket re: objection to Motion of Debtors to Estimate Claims
1368.002	01/17/2024	JH	1.50	465.00	Based on Digital Assets; email with KAB, MRP, NEJ, GAW, JH and MPH re: same
1368.002	01/17/2024	KAB	0.60	555.00	Draft and compile index and binder re: objections to Digital Assets Estimation Motion
					review and analyze Hua Deng's objection to motion to estimate claims (.3); email N. Jenner, G. Williams and M. Pierce re: same, updates to tracking chart and related issues (.1); emails with M. Pierce and N. Jenner re: revisions to tracking chart (.1); emails with Quinn, M. Pierce and N. Jenner re: updated tracking chart and related issues (.1)
1368.002	01/17/2024	GAW	2.40	1,080.00	Emails w. KAB, MRP, NEJ re: Objections to Claim Estimation Motion of Digital Assets and Tracker (.1); Confer and emails w. NEJ re: same (.5); Review Docket re: same (.4); Revise and update Objections to Estimation of Digital Assets Tracker (1.4)
1368.002	01/17/2024	NEJ	1.80	1,080.00	Confer and emails w. GAW re: responses to Debtors' motion to estimate crypto and tracking chart (.5); Emails w. KAB, MRP and GAW re: same (.1); Review additional responses to crypto estimation motion and revise tracker re: same (.8); Email KAB, MRP and GAW re: same (.2); Emails w. KAB and MRP re: same (.1); Emails w. KAB, MRP and QE re: updated objection tracking chart (.1)
1368.002	01/18/2024	JH	0.30	93.00	Review docket for newly filed objections to Digital Assets Estimation Motion
1368.002	01/18/2024	GAW	1.60	720.00	Continued review of docket re: Customer Objections to Motion to Estimate Digital Assets (.4); Revise and update tracker re: same (.8); Confer and emails w. NEJ re: same (.3); Confer w. MR re: storage of physical copies of objections (.1)
1368.002	01/18/2024	NEJ	0.80	480.00	Review and revise response tracker for crypto estimation motion (.4); Confer and emails w. GAW re: same (.3); Emails w. KAB, MRP and GAW re: same (.1)
1368.002	01/18/2024	MRP	1.00	750.00	Review additional customer claim estimation responses and consider the same
1368.002	01/19/2024	KAB	0.30	277.50	review and analyze email from customer re: objection to motion to estimate digital assets; email S&C and M. Pierce re: same; email M. Pierce, N. Jenner and G. Williams re: same and updates to trackers and agenda re: same
1368.002	01/19/2024	GAW	0.40	180.00	Emails w. KAB re: Customer Objection to Motion to Estimate Digital Assets; Emails w. KAB, MRP, NEJ re: Estimation Motion; Review docket re: same; Revise and update Estimation Motion Tracker
1368.002	01/19/2024	KAB	0.10	92.50	emails with A. Krantzley, M. Pierce and N. Jenner re: update on exclusivity issues
1368.002	01/19/2024	NEJ	0.10	60.00	Emails w. KAB, MRP and S&C re: exclusivity Certification of Counsel update
1368.002	01/19/2024	NEJ	0.10	60.00	Emails w. KAB, MRP and GAW re: objections to motion to estimate digital assets and related issues
1368.002	01/22/2024	GAW	1.40	630.00	Review Docket re: Objections to Motion to Estimate Digital Assets (.4); Email and confer w. NEJ re: same (.3); Update Tracker re: same (.7)
1368.002	01/22/2024	MRP	0.10	75.00	Email w/ J. Bernstein re: extension of 523 deadline
1368.002	01/22/2024	NEJ	0.30	180.00	Confer and email w. GAW re: objections to motion to estimate digital assets and tracker updates
1368.002	01/23/2024	AGL	0.40	510.00	discussions with AD and AK re: impairment issues
1368.002	01/23/2024	AGL	0.60	765.00	meeting with KAB, MRP re: impairment issues and related research needed
1368.002	01/23/2024	MRP	0.60	450.00	Discussion w/ AGL and KAB re: impairment and related research issues
1368.002	01/23/2024	KAB	0.60	555.00	discussion with A. Landis and M. Pierce re: plan impairment issues and research related to same
1368.002	01/23/2024	GAW	0.30	135.00	Review docket: re: Objections to Motion to Estimate Digital Assets; Update Tracker re: same; Email w. NEJ re: same
1368.002	01/23/2024	MRP	0.40	300.00	Discussion w/ AGL and GAW re: plan related research question
1368.002	01/23/2024	GAW	3.80	1,710.00	Meeting w. AGL and MRP re: Plan Research Contracts (.4); Research re: same (1.5); Draft Memorandum re: research (1.7); Call w. MRP re: same (.2);
1368.002	01/23/2024	JH	0.60	186.00	Confer w/ NEJ re: updating tracking chart re: Digital Assets Estimation Motion (.1); Review and update same (.5)
1368.002	01/23/2024	NEJ	0.10	60.00	Emails w. GAW re: updated tracker for objections to motion to estimate digital assets
1368.002	01/23/2024	NEJ	0.10	60.00	Confer w. JH re: tracker chart for objections to motion to estimate digital assets
1368.002	01/24/2024	GAW	3.10	1,395.00	Continued research re: Plan Research Contracts (1.2); Continue to Draft Memorandum re: research findings (1.6); Call w. MRP (.2); Confer w. MRP re: same (.1)
1368.002	01/24/2024	AGL	2.10	2,677.50	research re: impairment and related issues

Detail Fee Task Code Billing Report

Page: 34

Fee App - Detailed Fees

Landis Rath & Cobb LLP

<u>Client</u>	<u>Trans Date</u>	<u>Tkpr</u>	<u>Hours to Bill</u>	<u>Amount</u>	
Phase ID B146 Plan and Disclosure Statement (including Business Plan)					
1368.002	01/24/2024	KAB	0.80	740.00	Research solvent debtor exception issues
1368.002	01/24/2024	MRP	3.30	2,475.00	Analyze and research unimpaired claim issues w/r/t plan process
1368.002	01/25/2024	GAW	0.40	180.00	Analyze docket re: Crypto Estimation Motion; Revise Tracker re: same; Confer w. NEJ re: same
1368.002	01/25/2024	KAB	0.10	92.50	emails with Sidley, S&C, A. Landis and M. Pierce re: Digital asset estimation objection and potential resolution; review and analyze proposed language
1368.002	01/25/2024	AGL	1.60	2,040.00	continued research re: impairment issues (1.2); meeting with KAB, MRP re: same (.4)
1368.002	01/25/2024	KAB	2.10	1,942.50	review and analyze caselaw on postpetition interest issues (1.7); discussion with M. Pierce and A. Landis re: findings on various plan research issues (.4)
1368.002	01/25/2024	KAB	0.10	92.50	emails with S&C, M. Pierce and N. Jenner re: update on resolution of Voyager ROR on exclusivity and Certification of Counsel needs; emails with LRC team re: finalization and filing of same
1368.002	01/25/2024	MR	0.40	140.00	file Certification of Counsel re: motion to extend exclusivity order; emails with KAB, MRP and NEJ re: same
1368.002	01/25/2024	MRP	3.90	2,925.00	Researching plan issues regarding classes and treatment
1368.002	01/25/2024	NEJ	0.50	300.00	Emails w. KAB, MRP and S&C re: Certification of Counsel for exclusivity motion; Revise same; Emails w. M. Ramirez, JLH and MPH re: filing same and uploading PFO
1368.002	01/25/2024	NEJ	0.10	60.00	Confer w. GAW re: objections to motion to estimate digital assets and tracker updates
1368.002	01/26/2024	KAB	0.10	92.50	Emails with N. Jenner and G. Williams re: solicitation research and materials
1368.002	01/26/2024	MR	0.80	280.00	multiple emails with NEJ, MPH and TD re: research materials for Disclosure Statement (.3); prepare indices re: same (.4); emails with parcels re: production of same (.1)
1368.002	01/26/2024	MR	0.10	35.00	Email with NEJ re: Exhibit A to Index re: estimation motion
1368.002	01/26/2024	JH	0.50	155.00	Emails w/ KAB, MRP, NEJ and MR re: drafting notice re: 4th motion to extend dischargeability; draft same; finalize and file notice and motion re: same
1368.002	01/26/2024	KAB	6.10	5,642.50	review and analyze 143 objections in connection with reply to Digital Assets motion filed by L. Jung-Sook, L. Favario, L. Qirun, J. Rancilio, J. McIlvane, J. Ramkomuthy, T. Puellmann, R. Francois, M. Teo, R. Luquez, N. Wan, W. Ko, F. Natali, M. Nagle, E. Stiger, E. Tsiokos, E. Wijaya, C. Ku; Nugensis; K. Milne, M. Landau-Spier's, P. Rabbitte, Y. Hunchar, K. Ngai, S. Lo, A. Yeroschenkov, Y. Maruda, A. Maurin, B. Maksim, Arkgrow, D. Siu, J. Yuedong, L. Pai, L. Qi, P. Huimin, Goupil, Yu-Han Cheng, YuJung Chung, J. Song, K. Hong, A. Campione, T. Scheifes, P. Antoni, R. Mariani, C. Lorenzati, M. Vignati, D. Memoria, A. Maurin, K. Nam, I. Pryimak, . Zhou, G. Jung, S. Liang, K. Jae, T. Scheifes, J. Kim, K. Dwyer, D. Shin, Credum, A. Tahmizian, B. Quinn, M. Port, Hyunjung Kim, Hyunsoon Kim, P. Ngan, K., Hyundae, D. Hwang, P. Agus, A. Villani, M. Serra, A. Persico, W. Kim, M. Seo, L. Lin, J. Kim, I. Lemhardri, G. Karagiannis, D. Quinonez, A. Koppel, C. Maclellan, A. Teale, B. Park, C. Jinsu, D. Oh, L. Hao, L. Splendi, R. Shearer, Y. Maruda, T. Pegot-Ogier, P. Di Pratola, M. Chini, A. Maurin, J. de Jong, B. Jackson, F. Baldassarri, A. Melzer, R. Brown, M. Bodoia, S. Betteto, V. Roll, Boba Foundation, Auros Tech, 3AC, LayerZero, Fondation Serepdipty, Maps Vault, Lavanda Sands, K. Rupprecht, TMSI (and declaration iso same), FTX MDL, S. Kavuri, et al., anonymous D.I. 5659, A. Poon, G. Moreno, K. Hwan, S. Chece, S. Sydow, D. Jacobo, V. Pleian, T. Lim, E. Kurilenko, S. Del Vecchio, S. Gottard, P. Gasiorek-Budig, N. Ho, J. Budig, A. Mikloviciu, M. Lusk, Avalanche BVI, S. Carter, J. Deng, B. Meckler, E. Lehman, H. Sakr, J. Kim, J. Swanson, S. Min, N. Mar, J. Yang, F. Quoss, and D. Radetich
1368.002	01/26/2024	KAB	0.50	462.50	emails with S&C, M. Pierce and N. Jenner re: order further extending dischargeability deadline; emails with M. Ramirez, M. Pierce and N. Jenner re: finalization and filing of same; briefly review motion
1368.002	01/26/2024	MPH	1.80	630.00	Preparation of materials re: Solicitation Order (1.6); Email exchange with NEJ re: same (.2)
1368.002	01/26/2024	NEJ	2.00	1,200.00	Email w. KAB, MRP and GAW re: solicitation materials (.1); Emails and confer w. M. Ramirez and TD re: same (.2); research re: same (1.7)
1368.002	01/26/2024	NEJ	0.40	240.00	Emails w. KAB, MRP and S&C re: filing motion to extend dischargeability deadline; emails w. KAB, MRP, GAW and JLH re: finalizing and filing same; review draft notice; review proposed finalized docs for filing
1368.002	01/27/2024	KAB	0.10	92.50	emails with S&C, A. Landis and M. Pierce re: reply iso estimation of digital assets motion
1368.002	01/27/2024	KAB	1.70	1,572.50	emails with counsel to Avalanche, S&C, A. Landis and M. Pierce re: proposed language to resolve objection to estimation of digital assets motion and related

Detail Fee Task Code Billing Report

Page: 35

Fee App - Detailed Fees

Landis Rath & Cobb LLP

<u>Client</u>	<u>Trans Date</u>	<u>Tkpr</u>	<u>Hours to Bill</u>	<u>Amount</u>	
Phase ID B146 Plan and Disclosure Statement (including Business Plan)					
					issues (.1); review and analyze 30 objections to Digital Assets Motion filed by A. Poon, A. Herisse, A. Criado, A. Teale, C. Hongcheol, C. Duca, H. Halter, K. Bertoldi, J. Baur, K. Baur, M. Pard, Run the Chain, M. Boland, A. Apriliyan, S. Oh, S. Knight, A. Poon, C. Maurin, G. Moreno, O. Maurin, R. Formighieri, S. Yeo, Devin P., S. Wu, L. Wen, J. Becerra, G. Fanecco, A. Kim, e. Nitz and N. Goss (.1.6)
1368.002	01/27/2024	MRP	3.70	2,775.00	Continuing researching plan issues related to classes and voting
1368.002	01/28/2024	JH	0.70	217.00	Confer and emails w/ KAB, MRP and NEJ re: filing Debtors' Omnibus Reply ISO Digital Assets Estimation Motion (.3); File same (.4)
1368.002	01/28/2024	AGL	2.70	3,442.50	review and analyze ocuc and ad hoc committee responses to objections to digital assets motion (.1.3); review and analyze revisions to debtors reply to objections and related order with respect to digital assets motion (1.4)
1368.002	01/28/2024	KAB	4.40	4,070.00	review and revise reply iso digital assets motion (2.3); emails with M. Pierce and A. Landis re: comments to same (.1); emails with S&C, M. Pierce, N. Jenner and A. Landis re: comments, finalization, filing and service of same (.2); emails with LRC team re: finalization and filing (.1); review revised order (.7); review declarations iso reply/motion (.8); emails with Sidley, S&C, A. Landis and M. Pierce re: resolution of Avalanche objection to motion to estimate digital assets and related issues (.1); consider iterations of revised language for order (.1)
1368.002	01/28/2024	MRP	3.00	2,250.00	Multiple emails w/ S&C re: claims estimation motion reply (.4); review and comment on draft of the same (1.1); emails w/ AGL and KAB re: comments on reply (.2); email w/ S&C re: comments to reply (.1); review filing version of reply and supporting declarations (.9); emails w/ NEJ re: finalizing and filing the same (.3)
1368.002	01/28/2024	NEJ	0.50	300.00	Emails w. KAB and MRP re: filing reply to digital asset estimation motion; emails w. MRP and JLH re: same; review same for filing
1368.002	01/28/2024	GAW	2.40	1,080.00	Revise Objections to Motion to Estimate Digital Assets Tracker and review and analyze responses in connection therewith
1368.002	01/28/2024	NEJ	3.50	2,100.00	Revise digital assets estimation motion response tracking chart and exhibit regarding the responses to the motion for estimation of digital assets
1368.002	01/29/2024	KAB	0.40	370.00	review and analyze Ad Hoc's statement in response to digital asset estimation motion
1368.002	01/29/2024	KAB	4.20	3,885.00	review and revise draft DS/Solicitation Order (2.4); review and revise notice of proposed DS/Solicitation Order (.2); review and revise Ballots (1.2); review and revise notice of DS Hearing (.3); emails with S&C, M. Pierce and N. Jenner re: same (.1)
1368.002	01/29/2024	KAB	0.40	370.00	review and analyze S. Carter letter iso objection to motion to estimate digital assets
1368.002	01/29/2024	MRP	3.00	2,250.00	Draft memo re: plan research issue and research findings
1368.002	01/29/2024	MPH	0.40	140.00	Review and analysis of Digital Assets Estimation Motion Objections; Compilation of same; Email exchange with NEJ re: same
1368.002	01/30/2024	AGL	3.60	4,590.00	continue research re: plan/code impairment and related issues (2.1); review and revise MRP memo re: same (.8); discussions with MRP, KAB re: same (.7)
1368.002	01/30/2024	KAB	0.20	185.00	emails with N. Jenner, M. Pierce and J. Huynh re: potential revised estimation order and notice needs for same
1368.002	01/30/2024	AGL	0.90	1,147.50	review and analyze objections to digital assets motion
1368.002	01/30/2024	NEJ	1.00	600.00	Draft notice of revised order for digital asset estimation motion (.4); email MRP and GAW re: same (.1); Emails w. MRP and S&C re: notice of revised order for motion on estimation of digital assets (.2); Review revisions to same (.1); Emails w. MRP re: same (.1); Email KAB, MRP, M. Ramirez, JLH and MPH re: same (.1)
1368.002	01/30/2024	KAB	0.70	647.50	discussions with M. Pierce and A. Landis re: various plan issues
1368.002	01/30/2024	MRP	2.80	2,100.00	Continuing drafting plan issue memo (2.3); multiple emails w/ AGL re: the same (.5)
1368.002	01/30/2024	MRP	0.60	450.00	Analyze Module estimation motion objection
1368.002	01/31/2024	KAB	0.40	370.00	review and revise Certification of Counsel for estimation order; emails with S&C, M. Pierce and N. Jenner re: same; emails with S&C, UCC, UST and M. Pierce re: revised estimation order and related issues
1368.002	01/31/2024	AGL	2.50	3,187.50	Meeting with S&C and A&M team and KAB re: plan issues
1368.002	01/31/2024	AGL	0.40	510.00	Review and analyze committee plan issues list
1368.002	01/31/2024	KAB	0.50	462.50	emails with M. Pierce and A. Landis re: creditor impairment and PPI issues; consider issues re: same
1368.002	01/31/2024	KAB	2.50	2,312.50	Meeting with S&C, A&M team and A. Landis re: plan issues
1368.002	01/31/2024	NEJ	1.60	960.00	Emails w. KAB and MRP re: Certification of Counsel for estimation of digital assets motion (.2); Draft same (1.3); Emails w. KAB, MRP and S&C re: same (.1)
1368.002	01/31/2024	MRP	2.40	1,800.00	Multiple emails w/ AGL re: plan research and findings on the same (.7); revise memo

Detail Fee Task Code Billing Report

Page: 36

Fee App - Detailed Fees

Landis Rath & Cobb LLP

<u>Client</u>	<u>Trans Date</u>	<u>Tkpr</u>	<u>Hours to Bill</u>	<u>Amount</u>	
Phase ID B146 Plan and Disclosure Statement (including Business Plan)					
					re: plan treatment and classes (1.7)
Total for Phase ID B146	Billable		171.60	125,548.50	Plan and Disclosure Statement (including Business Plan)
Phase ID B151 Schedules/Operating Reports					
1368.002	01/02/2024	KAB	0.50	462.50	multiple emails with A&M, A. Kranzley and M. Pierce re: amended customer schedules and related issues; consider options and confer with M. Pierce re: same
1368.002	01/02/2024	MRP	0.50	375.00	Numerous emails w/ S&C, A&M and KAB re: amended customer schedules; confer w/ KAB re: the same
1368.002	01/03/2024	KAB	0.40	370.00	multiple emails with A&M, S&C, M. Pierce and N. Jenner re: amended schedule issues, including, global notes, notices and related issues; consider issues related to same
1368.002	01/03/2024	MRP	0.30	225.00	Emails w/ S&C, A&M and KAB re: amended schedules and related global notes
1368.002	01/10/2024	MRP	0.80	600.00	Emails w/ A&M and S&C re: draft amend schedules (.1); briefly review the same (.7)
1368.002	01/11/2024	KAB	0.30	277.50	emails with A&M, S&C, and M. Pierce re: customer schedule amendment issues; consider same and review June amendments in connection with same
1368.002	01/12/2024	KAB	0.30	277.50	emails with A&M, S&C and M. Pierce re: schedule amendment and customer notice issues; consider issues related to the same
1368.002	01/17/2024	NEJ	0.20	120.00	Email KAB, MRP and A&M re: December 2023 MORs; Confer w. KAB re: MOR timing
1368.002	01/17/2024	KAB	0.20	185.00	discussion with N. Jenner re: MORs; emails with A&M, M. Pierce and N. Jenner re: same
1368.002	01/18/2024	KAB	0.10	92.50	emails with C. Broskay, M. Pierce and N. Jenner re: December MORs and filing 1/19; emails with M. Pierce and N. Jenner re: next steps on MORs and filing plan for 1/19
1368.002	01/18/2024	KAB	0.80	740.00	multiple emails with A&M, S&C and M. Pierce re: customer schedule and SOFA amendments and note issues (.4); consider issues related to same (.2); discussions with M. Pierce re: same (.2)
1368.002	01/18/2024	JH	0.20	62.00	Emails w/ NEJ, GAW, MR and MPH re: preparations for filing December 2023 MORs; Update MOR tracking chart re: same
1368.002	01/18/2024	KAB	0.30	277.50	emails with S&C, A&M and M. Cilia re: continued 341 meeting; review case calendar and critical dates in connection with same
1368.002	01/18/2024	KAB	2.30	2,127.50	review and revise December MOR global notes (2.1); emails with A&M, S&C and M. Cilia re: same and comments to same (.2)
1368.002	01/18/2024	NEJ	0.20	120.00	Emails w. KAB, MRP and A&M re: December 2023 MORs; email GAW, M. Ramirez, JLH and MPH re: same
1368.002	01/18/2024	NEJ	0.50	300.00	Email w. KAB and MRP re: amended schedules and consider related issues (.2); Confer w. KAB re: filing plan for amended schedules and statements and MORs (.2); email GAW, M. Ramirez, JLH and MPH re: same (.1)
1368.002	01/18/2024	MRP	0.80	600.00	Emails w/ KAB and NEJ re: amended schedules (.1); emails w/ S&C, A&M and KAB re: the same (.1); review draft of supplemental global notes (.6)
1368.002	01/19/2024	KAB	0.40	370.00	emails with A&M, M. Cilia, A. Kranzley, M. Pierce and N. Jenner re: December MORs; emails with M. Pierce and N. Jenner re: same, finalization and filing of MORs; confer with N. Jenner re: same
1368.002	01/19/2024	KAB	1.80	1,665.00	review and analyze duplicate/missing ticker issue and consider appropriate resolution (.6); review and revise multiple iterations of email covers to customers re: same (.6); review and revise notice re: same (.2); email with M. Pierce re: same and comments thereto (.1); multiple emails with S&C, A&M and M. Pierce re: same and consider issues raised therein (.3)
1368.002	01/19/2024	JH	0.60	186.00	Update MOR tracking chart re: December 2023 MORs
1368.002	01/19/2024	MR	2.60	910.00	file December 2023 MORs (2.5); emails with NEJ, GAW and JH re: same (.1)
1368.002	01/19/2024	GAW	0.60	270.00	Emails w. NEJ re: December MORs (.1); Confer w. NEJ re: MORs (.1); Review Docket re: same (.4)
1368.002	01/19/2024	NEJ	1.40	840.00	Emails w. KAB, MRP, A&M, S&C and M. Cilia re: December 2023 MORs (.2); Review same in preparation for filing (.7); Review filing tracker (.2); calls and emails w. M. Ramirez re: filing same (.2); emails w. GAW, M. Ramirez, and JLH re: confirmation of filing (.1)
1368.002	01/19/2024	NEJ	0.20	120.00	Emails w. KAB and MRP re: amended schedules and statements; confer w. M. Ramirez re: same; emails w. M. Ramirez, JLH and MPH re: same
1368.002	01/22/2024	KAB	0.10	92.50	emails with A&M, S&C and M. Pierce re: revised version of the notice and emails for schedule amendments
1368.002	01/22/2024	MRP	0.60	450.00	Email w/ S&C and A&M re: supplemental global notes (.1); review updated drafts of

Detail Fee Task Code Billing Report

Page: 37

Fee App - Detailed Fees

Landis Rath & Cobb LLP

<u>Client</u>	<u>Trans Date</u>	<u>Tkpr</u>	<u>Hours to Bill</u>	<u>Amount</u>	
Phase ID B151 Schedules/Operating Reports					
1368.002	01/22/2024	KAB	0.20	185.00	the same (.5) multiple emails with A&M, S&C and M. Pierce re: amended schedules bar date notice and cover email and questions/comments related to same; review and analyze revised versions of same
1368.002	01/23/2024	KAB	2.60	2,405.00	numerous emails with S&C, A&M and M. Pierce re: amended schedules issues, notices and email covers (1.1); review and revise iterations of noticing email for amended claims (.4) and cover email to missing/duplicate tickers (.2); emails with A&M, S&C, M. Pierce and J. Ray re: same, amendments and service plans and emails with M. Cilia, S&C, A&M and M. Pierce re: same (.1); research noticing issues (.6); confer with M. Pierce re: same and resolution (.2)
1368.002	01/23/2024	MRP	0.80	600.00	Emails w/ A&M, S&C, RLKS and KAB re: amended schedules (.1); review filing version of Global Notes (.3); briefly review amended scheduled E/F (.4)
1368.002	01/23/2024	MR	2.20	770.00	file amended schedules and statements for FTX Trading Ltd (.8), Quione pte (.6) and West Realm (.6); confer with NEJ and JH re: same (.2)
1368.002	01/23/2024	NEJ	0.10	60.00	Email w. A&M re: January Amended Customer Schedules and SOFAs
1368.002	01/23/2024	NEJ	1.30	780.00	Review amended schedules and prepare plan for filing (.8) call w. MRP re: same (.1); Emails w. KAB, MRP, A&M, S&C, and M. Cilia re: same (.1); Confer w. M. Ramirez re: filing same (.2); email w. A&M re: same (.1)
1368.002	01/24/2024	JH	0.30	93.00	Review docket for newly filed amended schedules and statements
1368.002	01/24/2024	KAB	0.30	277.50	emails with A&M, S&C and M. Pierce re: schedule amendment email covers, notices and related issues
1368.002	01/24/2024	KAB	0.10	92.50	emails with UST and S&C re: 341 meeting; emails with M. Cilia, S&C and A&M re: same
1368.002	01/25/2024	KAB	0.40	370.00	emails with A&M, S&C and M. Pierce re: service issues related to amended schedules bar date notice and customized customer emails, consider issues related to same
1368.002	01/29/2024	KAB	0.10	92.50	emails with A&M, S&C and M. Pierce re: update on service of schedule amendments, claim objs and claim technical issues; emails with Kroll, M. Pierce and N. Jenner re: as-served notices
Total for Phase ID B151		Billable	25.40	17,841.00	Schedules/Operating Reports
Phase ID B152 Tax Issues					
1368.002	01/01/2024	KAB	0.10	92.50	emails with M. Pierce, N. Jenner and G. Williams re: IRS discovery and Notice of Service needed
1368.002	01/01/2024	MRP	0.10	75.00	Emails w/ NEJ, GAW and KAB re: service of discovery on IRS and preparing Notice of Service w/r/t the same
1368.002	01/01/2024	NEJ	0.10	60.00	Emails w. KAB, MRP and GAW re: IRS discovery and Notice of Service needed
1368.002	01/02/2024	GAW	0.40	180.00	Emails w. MRP & NEJ re: NOS for Responses & Objections to IRS Discovery Requests and Notice of Depositions; Confer w. NEJ re: same; Draft same; Emails w. NEJ re: same
1368.002	01/02/2024	NEJ	0.40	240.00	Confer and email w. GAW re: Notice of Service for IRS discovery docs; Revise same; email KAB, MRP and GAW re: same; Confer w. MRP re: same
1368.002	01/03/2024	KAB	0.10	92.50	review and analyze email from DOJ re: Debtors responses to IRS discovery and related issues
1368.002	01/03/2024	KAB	0.20	185.00	emails with M. Pierce, N. Jenner and G. Williams re: Notice of Service for Debtor responses to IRS discovery and notice of depo; review notice
1368.002	01/04/2024	MRP	0.10	75.00	Emails w/ Committee and IRS re: tax estimation motion and related discovery
1368.002	01/05/2024	JH	0.40	124.00	Emails w/ KAB and NEJ re: finalizing Burden of Proof Brief re: IRS Estimation; Finalize and file same
1368.002	01/05/2024	KAB	0.90	832.50	emails with S&C, A. Landis, M. Pierce and N. Jenner re: IRS burden of proof brief, finalization and filing of same (.1); review and revise same (.7); emails with N. Jenner and J. Huynh re: finalization and filing of same (.1)
1368.002	01/05/2024	HWR	0.10	53.50	Emails w/ NEJ and MRP re: brief re: burden of proof for tax claim estimation issues
1368.002	01/05/2024	NEJ	0.70	420.00	Emails w. AGL, KAB, MRP and S&C re: filing Burden of Proof Brief (for IRS claim estimation motion); review same (.2); emails w. KAB and MRP re: same (.1); analyze scheduling issues re: same (.2); Emails w. KAB and JLH re: finalizing and filing same (.1) email MRP and HWR re: same (.1)
1368.002	01/05/2024	MRP	0.10	75.00	Emails w/ UCC, DOJ and S&C re: document discovery
1368.002	01/08/2024	KAB	0.40	370.00	review and analyze IRS brief re: burden of proof
1368.002	01/09/2024	GAW	0.50	225.00	Emails w. KAB, MRP, NEJ re: Amended and Supplemental Responses and Objections

Detail Fee Task Code Billing Report

Page: 38

Fee App - Detailed Fees

Landis Rath & Cobb LLP

<u>Client</u>	<u>Trans Date</u>	<u>Tkpr</u>	<u>Hours to Bill</u>	<u>Amount</u>	
Phase ID B152 Tax Issues					
1368.002	01/09/2024	KAB	0.60	555.00	to IRS Combined Discovery Requests (.1); Review same (.4)
1368.002	01/09/2024	MRP	1.20	900.00	emails with S&C and M. Pierce re: amended and supplemental responses to IRS discovery (.2); review same (.3); emails with DOJ, S&C and M. Pierce re: same (.1)
1368.002	01/10/2024	KAB	0.10	92.50	Emails w/ S&C re: amended/supplemental discovery responses (.1); review Debtors' supplemental responses (.9); emails w/ GAW and NEJ re: preparing responses for service (.1); email w/ DOJ serving Debtors' responses on counsel (.1)
1368.002	01/12/2024	NEJ	0.10	60.00	emails with UCC, S&C, A. Landis and M. Pierce re: IRS discovery production and related issues
1368.002	01/15/2024	MRP	0.10	75.00	Emails w. HWR and QE re: tracking objections to IRS claims estimation motion; emails w. KAB, MRP and HWR re: same
1368.002	01/16/2024	AGL	1.40	1,785.00	Email w/ S&C re: hearing on IRS estimation motion
1368.002	01/17/2024	KAB	0.10	92.50	review IRS estimation motion (.7), objections (.4) and transcript (.3) in preparation for status conference
1368.002	01/17/2024	NEJ	0.10	60.00	call from taxing authority regarding Good Luck Games prepetition tax returns; emails with M. Pierce and N. Jenner re: next steps on same
1368.002	01/18/2024	NEJ	0.70	420.00	Emails w. KAB and MRP re: inquiry from tax authority re: Good Luck Games
1368.002	01/21/2024	KAB	0.30	277.50	Call w. WA Department of Revenue re: Good Luck Games tax filings (.1); Analyze issue and consider next steps (.5) and email KAB and MRP re: same (.1)
1368.002	01/22/2024	KAB	1.30	1,202.50	email with S&C, M. Pierce and N. Jenner re: stipulation with IRS and UCC re: estimation schedule; briefly review same
1368.002	01/22/2024	MRP	0.30	225.00	review and revise Certification of Counsel (.2), PFO (.1) and Stipulation (.9) with IRS and Committee regarding IRS estimation schedule; emails with S&C, M. Pierce and N. Jenner re: comments to same and mechanics (.1)
1368.002	01/22/2024	NEJ	0.30	180.00	Multiple emails w/ S&C and KAB re: IRS stipulation w/r/t estimation proceeding; review draft stipulation
1368.002	01/23/2024	MRP	0.30	225.00	Email w. KAB, MRP and S&C re: Stipulation for IRS Estimation; review same and Certification of Counsel
1368.002	01/25/2024	KAB	0.20	185.00	Emails w/ S&C and IRS re: stipulation to modify estimation schedule; review draft of the stipulation
1368.002	01/29/2024	NEJ	0.10	60.00	review and revise draft report to S&C re: Washington State DOR inquiries on GLG and proposed next steps; emails with M. Pierce and N. Jenner re: same; emails with S&C, M. Pierce and N. Jenner re: same
Total for Phase ID B152			11.80	9,495.00	Tax Issues
Phase ID B154 LRC Retention Applications & Disclosures					
1368.002	01/22/2024	MRP	0.90	675.00	Analyze supplemental search results for additional parties in interests
Total for Phase ID B154			0.90	675.00	LRC Retention Applications & Disclosures
Phase ID B155 Non-LRC Retention Applications & Disclosures					
1368.002	01/01/2024	KAB	0.10	92.50	emails with UST and M. Pierce re: Kroll supplemental declaration and related disclosures
1368.002	01/02/2024	KAB	0.10	92.50	emails with E&Y, S&C, M. Pierce and N. Jenner re: E&Y supplemental decs
1368.002	01/03/2024	KAB	0.10	92.50	emails with E&Y, S&C, N. Jenner and M. Pierce re: EY supplemental decs
1368.002	01/03/2024	MPH	0.70	245.00	Finalize and file 3rd Supp. Dec. of T. Shea ISO EY's Retention Application (.6); Email exchange with MRP & NEJ re: same (.1)
1368.002	01/03/2024	NEJ	0.50	300.00	Review and finalize supplemental declarations for EY US, EY Bermuda and EY Cayman; emails w. KAB, MRP, S&C, and EY re: same; Confer and email w. MRP re: same; Email MRP, M. Ramirez and MPH re: filing EY US 3rd Supplemental Dec
1368.002	01/03/2024	MRP	0.40	300.00	Emails w/ EY re: supplemental disclosure declaration; emails w/ NEJ re: the same; review finalized supplement EY declaration; emails w/ MR and NEJ re: filing the same
1368.002	01/04/2024	KAB	0.10	92.50	emails with E&Y, S&C, M. Pierce and N. Jenner re: finalization and filing of EY Bermuda and EY Cayman decs
1368.002	01/04/2024	MR	0.70	245.00	finalize and file EY declarations for EY Cayman (.3) and EY Bermuda (.3); emails with MRP and NEJ re: same (.1)
1368.002	01/04/2024	NEJ	0.30	180.00	Emails w. KAB, MRP, S&C, and EY re: EY Bermuda and EY Cayman declarations; finalize same; email MRP, M. Ramirez, JLH and MPH re: filing same
1368.002	01/06/2024	KAB	0.40	370.00	emails with M. Scheck re: updated parties in interest list and related issues; analyze

Detail Fee Task Code Billing Report

Page: 39

Fee App - Detailed Fees

Landis Rath & Cobb LLP

<u>Client</u>	<u>Trans Date</u>	<u>Tkpr</u>	<u>Hours to Bill</u>	<u>Amount</u>	
Phase ID B155 Non-LRC Retention Applications & Disclosures					
					spreadsheet re: same
1368.002	01/07/2024	KAB	0.10	92.50	emails with M. Scheck re: updated parties in interest list and related issues
1368.002	01/08/2024	GAW	0.90	405.00	Review and revise PII List
1368.002	01/08/2024	KAB	0.30	277.50	review revised Walkers' OCP dec; consider options related to same; email with Walkers, S&C, M. Pierce and N. Jenner re: same
1368.002	01/09/2024	KAB	0.40	370.00	prepare for and call with D. Muller re: Lenz OCP issues
1368.002	01/16/2024	MRP	0.40	300.00	Email w/ EY re: supplemental contract declaration; review the same; email w/ MR and JH re: finalizing and filing contractor declaration
1368.002	01/16/2024	MR	0.40	140.00	Email with KAB, MRP and NEJ re filing contractor declaration; file same
1368.002	01/17/2024	NEJ	0.10	60.00	Email w. MRP and EY re: Latest Parties In Interest List; email KAB, MRP and S&C re: same
1368.002	01/17/2024	NEJ	0.30	180.00	Review records re: parties-in-interest list for EY; emails w. MRP re: same
1368.002	01/18/2024	MRP	0.20	150.00	Emails w/ S&C re: updated PII list for EY; review email attachments
1368.002	01/19/2024	KAB	0.10	92.50	emails with Walkers, S&C, M. Pierce and N. Jenner re: Walkers most recent OCP supplemental dec and comments thereto and hearing issues
1368.002	01/19/2024	NEJ	0.40	240.00	Emails w. EY re: parties in interest list; Call w. KAB, MRP and GAW re: same
1368.002	01/23/2024	KAB	0.10	92.50	emails with Schurti, S&C and M. Pierce re: update on foreign OCP issues and hearing
1368.002	01/23/2024	NEJ	0.30	180.00	Email w. KAB and MRP re: supplemental retention disclosures and PIIL; analyze recent filings re: same
1368.002	01/24/2024	KAB	0.30	277.50	email with Quinn, M. Pierce and N. Jenner re: supplemental disclosures and related schedules; emails with N. Jenner and M. Pierce re: same and related issues
1368.002	01/24/2024	NEJ	1.80	1,080.00	Analyze A&M PIIL list (1.7); Emails w. KAB and MRP re: same (.1)
1368.002	01/24/2024	NEJ	0.20	120.00	Review and revise Certificate of No Objection for EY's 7th monthly (June 2023) fee statement; email MRP and EY re: same
1368.002	01/24/2024	NEJ	1.00	600.00	Analyze PIIL re: additional parties (.9); emails w. KAB and MRP re: same (.1)
1368.002	01/29/2024	KAB	0.40	370.00	prepare for and call with Walkers re: foreign OCP issues
1368.002	01/29/2024	MR	0.40	140.00	file EY Austria declaration; emails with MRP and NEJ re: same
1368.002	01/29/2024	MPH	0.20	70.00	Conference with NEJ re: Parties in Interest List
1368.002	01/29/2024	NEJ	0.30	180.00	Emails w. KAB, MRP and S&C re: EY Austria dec; review same; emails w. MRP re: filing same; emails w. MRP and M. Ramirez re: filing same
1368.002	01/29/2024	NEJ	0.40	240.00	Review PIIL list for debtors' professionals; confer and email w. MPH re: same; confer w. KAB re: same
1368.002	01/30/2024	MPH	1.30	455.00	Draft supplemental Parties in Interest List (1.2); Email exchange with NEJ re: same (.1)
1368.002	01/31/2024	MR	1.00	350.00	update Parties in interest list (.9); call with NEJ re: same (.1)
1368.002	01/31/2024	NEJ	0.50	300.00	Confer and emails w. M. Ramirez re: updating PIIL; analyze same
Total for Phase ID B155		Billable	15.20	8,772.50	Non-LRC Retention Applications & Disclosures

Phase ID B156 LRC Fee Applications

1368.002	01/05/2024	NEJ	0.10	60.00	Call w. LP re: LRC's December 2023 fee statement
1368.002	01/11/2024	NEJ	0.20	120.00	Review and revise Certificate of No Objection for LRC's November fee statement; email w. MRP and GAW re: same; confer w. GAW re: same
1368.002	01/11/2024	GAW	0.20	90.00	Review LRC's CNO for its 12th Monthly Fee Application
1368.002	01/12/2024	NEJ	0.20	120.00	Confer w. GAW re: LRC's December fee statement
1368.002	01/18/2024	MR	0.50	175.00	draft LRC December Fee statement
1368.002	01/22/2024	GAW	0.10	45.00	Confer w. NEJ re: Conflict Check re: supplemental PIIL; Email w. NEJ re: same
1368.002	01/23/2024	NEJ	0.50	300.00	Review and analyze fee narratives for compliance with local rules, UST guidelines and privilege issues
1368.002	01/24/2024	NEJ	1.10	660.00	Review and analyze fee narratives for compliance with local rules, UST guidelines and privilege issues
1368.002	01/25/2024	NEJ	2.90	1,740.00	Review and analyze fee narratives for compliance with local rules, UST guidelines and privilege issues
1368.002	01/26/2024	NEJ	1.70	1,020.00	Review and analyze fee narratives for compliance with local rules, UST guidelines and privilege issues
1368.002	01/28/2024	NEJ	0.70	420.00	Review and analyze fee narratives for compliance with local rules, UST guidelines and privilege issues
1368.002	01/29/2024	KAB	0.40	370.00	email with FE Team, UST, A. Landis and M. Pierce re: FE report on LRC's 4th interim; briefly review same; discussion with A. Landis re: initial thoughts on same
1368.002	01/29/2024	KAB	1.10	1,017.50	review and revise LRC's December fee narratives for compliance with Local Rules, UST Guidelines, privilege and confidentiality issues

Detail Fee Task Code Billing Report

Page: 40

Fee App - Detailed Fees
Landis Rath & Cobb LLP

<u>Client</u>	<u>Trans Date</u>	<u>Tkpr</u>	<u>Hours to Bill</u>	<u>Amount</u>	
Phase ID B156 LRC Fee Applications					
1368.002	01/29/2024	AGL	0.40	510.00	review and analyze fee examiner report and discussions with KAB re: same
1368.002	01/30/2024	KAB	7.20	6,660.00	review and revise LRC December fee narratives for compliance with Local Rules, UST guidelines, privilege and confidentiality issues
1368.002	01/30/2024	NEJ	0.60	360.00	Revise LRC's December 2023 fee app (.5); Confer w. KAB re: same (.1)
1368.002	01/31/2024	GAW	0.50	225.00	Confer w. NEJ re: LRC Fee Application; Review same
1368.002	01/31/2024	KAB	1.40	1,295.00	review and revise multiple iterations of LRC's December fee app (1.3); emails with M. Pierce, N. Jenner, G. Williams and M. Ramirez re: same, finalization and filing (.1)
1368.002	01/31/2024	NEJ	5.40	3,240.00	Review and analyze fee narratives for compliance with local rules, UST guidelines and privilege issues
1368.002	01/31/2024	NEJ	2.20	1,320.00	Revise LRC December 2023 fee app (2.0); Confer w. KAB re: same (.1); confer w. GAW re: same (.1)
1368.002	01/31/2024	MR	1.40	490.00	Assist with finalizing LRC app and file same (1.2) emails with MRP and NEJ re: same (.2)
Total for Phase ID B156		Billable	28.80	20,237.50	LRC Fee Applications
Phase ID B157 Non-LRC Fee Applications					
1368.002	01/02/2024	JH	0.20	62.00	Emails w/ NEJ, GAW, MR and MPH re: filing Certificate of No Objection re: PWP's 12th Monthly Fee Statement; File same
1368.002	01/02/2024	NEJ	0.10	60.00	Email KAB, MRP, S&C and EY re: expense exhibit for EY's June 2023 fee statement
1368.002	01/02/2024	NEJ	0.30	180.00	Email KAB, MRP, GAW and Porter Hedges re: Certificate of No Objection for PWP's October fee statement; Finalize same for filing; Email MRP and GAW re: same; Email GAW, M. Ramirez, JLH and MPH re: same
1368.002	01/03/2024	GAW	0.60	270.00	Emails w. NEJ re: EY's Seventh (June) Fee Statement (.1); Emails w. MH re: same (.1); Revise same (.4)
1368.002	01/03/2024	MR	0.30	105.00	file E&Y's 7th fee statement; emails with MRP and NEJ re: same; update critical dates for deadlines re: same
1368.002	01/03/2024	MPH	0.20	70.00	Revise and format proposed Exhibit B to Ernst & Young 7th Monthly Fee Application; Email with GAW re: same
1368.002	01/03/2024	NEJ	0.10	60.00	Call w. J. Weyand re: interim fee statement schedule
1368.002	01/03/2024	NEJ	0.70	420.00	Emails w. KAB, MRP, S&C, and EY re: expense exhibit to EY's June 2023 fee statement; emails w. GAW re: same (.2); review and revise same (.4); Emails w. MRP re: same and email M. Ramirez and MPH re: filing same (.1)
1368.002	01/04/2024	KAB	0.10	92.50	email with M. Lunn re: YCST payment issue
1368.002	01/04/2024	JH	0.50	155.00	Emails w/ KAB, MRP, NEJ, MR and MPH re: finalizing and filing Owl Hill's December Monthly Staffing Report (.1); Finalize and file same (.4)
1368.002	01/04/2024	KAB	0.40	370.00	emails with S&C, M. Pierce and N. Jenner re: re: Owl Hill December staffing report; emails with LRC team re: finalization and filing of same; review same
1368.002	01/04/2024	NEJ	0.30	180.00	Emails w. KAB, MRP and S&C re: Owl Hill December Staffing and Compensation Report; emails w. KAB, MRP, M. Ramirez, JLH, and MPH re: finalizing and filing same; review same
1368.002	01/04/2024	MRP	0.80	600.00	Emails w/ S&C re: Owl Hill staffing report (.2); review notice and staffing report (.3); emails w/ MR, JH and NEJ re: finalizing the same for filing (.1); review proposed filing version (.2)
1368.002	01/05/2024	KAB	0.40	370.00	emails with M. Pierce and N. Jenner re: December fee apps; emails with S&C, M. Pierce and N. Jenner re: same; emails with N. Jenner and M. Pierce re: interim fee app cycle timing for 2024 and consider timing issues and next steps; emails with MNAT, M. Pierce and N. Jenner re: same
1368.002	01/05/2024	KAB	0.10	92.50	emails with M. Lunn re: resolution of YCST payment issue; email M. Cilia re: same
1368.002	01/05/2024	NEJ	0.30	180.00	Email w. KAB and MRP re: timeline for December fee statements and consider related issues; Emails w. KAB, MRP and S&C re: same; Emails w. GAW, ALS and TD re: same
1368.002	01/05/2024	NEJ	0.10	60.00	Email KAB, MRP and counsel to AHC re: timeline for interim fee statements
1368.002	01/08/2024	KAB	0.10	92.50	email with M. Cilia and A. Kranzley re: timing of payment for FE interim
1368.002	01/10/2024	NEJ	0.60	360.00	Draft Proposed Interim Fee Application Schedule for 2024 (.5); email and confer w. KAB and MRP re: same (.1)
1368.002	01/10/2024	JH	0.40	124.00	Draft Certificates of No Objection re: AlixPartners, PWP, S&C, QE, A&M and LRC's November Fee Statements
1368.002	01/11/2024	JH	0.20	62.00	Confer and emails w/ NEJ re: drafting Certificate of No Objection re: Kroll's December Fee Application; Draft same

Detail Fee Task Code Billing Report

Page: 41

Fee App - Detailed Fees
Landis Rath & Cobb LLP

Client	Trans Date	Tkpr	Hours to Bill	Amount	
Phase ID B157 Non-LRC Fee Applications					
1368.002	01/11/2024	KAB	0.10	92.50	emails with N. Jenner and M. Pierce re: Kroll 327 fee app and Certificate of No Objection issues
1368.002	01/11/2024	GAW	1.60	720.00	Emails w. Debtors Professionals regarding December Fee Application (A&M, S&C, EY, QE, ALIX, PWP) (.2); Emails and confer w. NEJ re: CNOs of Debtors' Professionals November Fee Applications (.2); Review and revise AlixPartners CNO for the 12th Monthly Fee Application (.2); QE's CNO for the 12th Monthly Fee Application (.2); A&M's CNO for the 13th Monthly Fee Application (.2); PWP's CNO for the 13th Monthly Fee Application (.2); S&C CNO for the 13th Monthly Fee Application (.2); Emails with Debtors Professionals regarding Objection Deadline and CNOs for November Fee Applications (.2)
1368.002	01/11/2024	JH	0.10	31.00	Emails w/ GAW, MR and MPH re: drafted CNOs re: Debtor Professionals' (S&C, A&M, AlixPartners, QE, PWP and LRC) November Fee Statements
1368.002	01/11/2024	NEJ	0.40	240.00	Email w. Kroll re: Certificate of No Objection for Kroll's 327 fee statement; Emails w. KAB and MRP re: same; Confer and email w. JLH re: same; review and revise same
1368.002	01/11/2024	NEJ	0.30	180.00	Email GAW and Debtors' professionals (A&M, Alix, EY, PWP, QE) re: December 2023 fee statements
1368.002	01/11/2024	NEJ	0.60	360.00	Call and emails w. GAW re: CNOs for November 2023 fee statements (A&M, PWP, Alix, QE, and S&C) (.2); Review and revise same (.4)
1368.002	01/11/2024	MPH	0.70	245.00	Finalize and file CNO re Kroll's Combined Monthly Fee App. For 12/1/2022-11/30/2023 (.6); Email exchange with NEJ re: same (.1)
1368.002	01/12/2024	JH	0.90	279.00	Emails w/ NEJ, GAW, MR and MPH re: drafted CNOs re: Debtor Professionals' (S&C, A&M, AlixPartners, QE, PWP and LRC) November Fee Statements (.2); Finalize and file same (.7)
1368.002	01/12/2024	MPH	0.10	35.00	Review and analysis of docketed copy of Certificate of No Objection re: Kroll's Combined Monthly Fee App. For 12/1/2022-11/30/2023; Email exchange with NEJ re: same
1368.002	01/12/2024	NEJ	0.30	180.00	Emails w. GAW, M. Ramirez, JLH and MPH re: CNOs for Debtors' professionals' November fee statements; Review finalized versions of same; emails and confer w. MRP re: same
1368.002	01/16/2024	JH	0.70	217.00	Emails w/ NEJ re: finalizing and filing RLKS's December Staffing Report (.2); Finalize and file same (.5)
1368.002	01/16/2024	KAB	0.60	555.00	emails with S&C, M. Pierce and N. Jenner re: RLKS December fee app (.1); review same (.4); emails with M. Pierce, N. Jenner and J. Huynh re: finalization and filing of same (.1)
1368.002	01/17/2024	KAB	0.70	647.50	review and revise 2024 interim fee schedule, including review of fee examiner order and critical dates (.6); email S&C, M. Pierce and N. Jenner re: same and recommended dates (.1)
1368.002	01/18/2024	NEJ	0.20	120.00	Emails w. KAB, MRP and S&C re: 2024 Interim Fee App Schedule and consider related issues
1368.002	01/22/2024	GAW	0.40	180.00	Confer w. NEJ re: CNO for E&Y 7th Fee application; Emails w. NEJ, MR, JH, and MH re: same; Review: same
1368.002	01/22/2024	KAB	0.10	92.50	email with R. Poppiti re: 2024 interim fee schedule; email M. Hancock, R. Poppiti, N. Jenner and UST team re: same
1368.002	01/22/2024	MPH	0.30	105.00	Draft and revise CNO re: E&Y 7th Fee Application; Email exchange with GAW re: same
1368.002	01/22/2024	NEJ	0.10	60.00	Emails w. KAB and UCC re: schedule for 2024 interim fee apps/hearings; emails w. KAB and M. Hancock re: same
1368.002	01/25/2024	KAB	0.30	277.50	emails with UST, R. Poppiti, M. Hancock, and N. Jenner re: UST comments to interim fee schedule and finalization of chart; review UST comments and finalize chart; update S&C team re: same; emails with M. Pierce and N. Jenner re: obtainment of hearing dates and related issues
1368.002	01/25/2024	MPH	0.40	140.00	Finalize and file Certificate of No Objection re: E&Y's 7th Fee App; Email exchange with MRP & NEJ re: same
1368.002	01/25/2024	NEJ	0.50	300.00	Emails w. KAB, MRP and S&C re: 2024 interim fee app schedule; emails w. KAB and MRP re: same; Email KAB, MRP and chambers re: same
1368.002	01/25/2024	NEJ	0.20	120.00	Emails w. MRP and EY re: Certificate of No Objection for 7th monthly (June 2023) fee app; emails w. MRP and MPH re: finalizing and filing same
1368.002	01/30/2024	GAW	0.40	180.00	Draft CNO for Kroll's Monthly (December) Fee Application; Emails w. NEJ & MH re: same
1368.002	01/30/2024	KAB	0.10	92.50	emails with S&C, AlixPartners, M. Pierce and N. Jenner re: AlixPartners December fee

Detail Fee Task Code Billing Report

Page: 42

Fee App - Detailed Fees

Landis Rath & Cobb LLP

<u>Client</u>	<u>Trans Date</u>	<u>Tkpr</u>	<u>Hours to Bill</u>	<u>Amount</u>	
Phase ID B157 Non-LRC Fee Applications					
1368.002	01/30/2024	NEJ	0.60	360.00	app; emails with LRC team re: finalization and filing
1368.002	01/30/2024	NEJ	0.20	120.00	Emails w. KAB and MRP re: interim fee schedule chart and updates to professionals; confer w. KAB re: same (.1); Email KAB, MRP and AHC re: same (.1); Email GAW and PWP/A&M/QE/EY/S&C re: same (.4)
1368.002	01/31/2024	MR	0.50	175.00	Emails w. GAW and MPH re: Certificate of No Objection for Kroll's December 2023 fee statement; review and revise same; email GAW and Kroll re: same
1368.002	01/31/2024	KAB	0.60	555.00	finalize AlixP 13th fee app; finalize QE 13th app and file same
1368.002	01/31/2024	MPH	0.70	245.00	emails with S&C, M. Pierce and N. Jenner re: S&C December fee app (.1); review same (.4); emails with M. Pierce, N. Jenner and M. Hitchens re: finalization and filing of same (.1)
1368.002	01/31/2024	MPH	0.60	210.00	Finalize and file A&M's 12/2023 Fee Statement in preparation of filing and service (.6); Email exchange with NEJ re: same (.1)
1368.002	01/31/2024	MPH	0.70	245.00	Finalize and file Certificate of No Objection re: Kroll's December 2023 Fee Application (.5); email exchange with NEJ re: same (.1)
1368.002	01/31/2024	MPH	0.90	315.00	Finalize and file A&M's 14th Fee Application for December 2023 (.6); Email exchange with NEJ re: same (.1)
1368.002	01/31/2024	NEJ	0.20	120.00	Finalize and file S&C's 14th Monthly Fee Statement for December 2023 (.8); Email exchange with KAB, MRP & NEJ re: same (.1)
1368.002	01/31/2024	NEJ	0.30	180.00	Emails w. MPH re: finalizing and filing Certificate of No Objection for Kroll's 327 - December 2023 fee statement
1368.002	01/31/2024	NEJ	0.40	240.00	emails w. KAB, MRP and M. Ramirez re: finalizing AlixPartners' December 2023 fee statement; review same for filing
1368.002	01/31/2024	NEJ	0.40	240.00	Emails w. MRP, GAW and A&M re: A&M's December 2023 fee statement; emails w. KAB, MRP and MPH re: finalizing same; review same for filing
1368.002	01/31/2024	NEJ	0.40	240.00	Emails w. GAW and QE re: QE's December 2023 fee statement; emails w. KAB, MRP and M. Ramirez re: finalizing same; review same for filing
1368.002	01/31/2024	MRP	2.50	1,875.00	Emails w. KAB, MRP and S&C re: S&C's December 2023 fee statement; emails w. KAB, MRP and MPH re: finalizing same; review same for filing
1368.002	01/31/2024	MRP	2.50	1,875.00	Emails w/ A&M re: fee app (.1); review A&M fee app (.5); emails w/ NEJ and QE re: QE fee app (.1); review QE fee app (.3); email w/ S&C re: monthly fee app (.1); review compiled S&C fee app (.5); numerous emails w/ NEJ re: finalizing and filing monthly fee applications (.6); review Alix partners monthly fee app (.3)

Total for Phase ID B157	Billable	25.90	14,535.00	Non-LRC Fee Applications
--------------------------------	----------	-------	-----------	--------------------------

Phase ID B160 Examiner

1368.002	01/19/2024	AGL	1.10	1,402.50	Review and analyze 3rd circuit decision re: examiner (.8); discussion with KAB and MRP re: same (.3)
1368.002	01/19/2024	MRP	1.20	900.00	Analyze Third Circuit Opinion re: Examiner appeal (.9); confer w/ AGL and KAB re: the same (.3)
1368.002	01/19/2024	KAB	1.10	1,017.50	review and analyze 3rd circuit opinion on examiner motion (.9); confer with A. Landis and M. Pierce re: same (.2)
1368.002	01/19/2024	HWR	0.50	267.50	Review third circuit opinion re: examiner
1368.002	01/19/2024	MBM	1.00	1,025.00	review of examiner opinion
1368.002	01/21/2024	AGL	1.30	1,657.50	review and revise letter to JTD re: examiner issues/process (1.1); discussions with LRC team and S&C team re: same (.2)
1368.002	01/21/2024	KAB	0.90	832.50	emails with S&C and A. Landis re: draft letter re: examiner issues (.1); review and analyze draft (.7); emails with M. Pierce and A. Landis re: same (.1)
1368.002	01/22/2024	KAB	3.30	3,052.50	continue review and revision of examiner letter, including review of examiner hearing transcript in connection with same (2.3); emails with A. Landis and M. Pierce re: same (.2); discussion with M. Pierce re: same (.2); discussions with A. Landis re: same (.3); emails with S&C and A. Landis re: same (.3)
1368.002	01/22/2024	NEJ	0.20	120.00	Emails w. KAB and GAW re: citation for Debtors' letter re: appointment of examiner and prepare same
1368.002	01/23/2024	MRP	0.60	450.00	Emails w/ S&C re: letter w/r/t examiner status conference (.1); review Debtors' letter to court re: examiner status conference (.4); email w/ UCC and Chambers re: forthcoming committee filing (.1)
1368.002	01/23/2024	KAB	1.00	925.00	emails with S&C and M. Pierce re: finalization, filing and service of examiner letter and amendment of agenda (.1) review most recent iteration of letter (.5); emails with M. Ramirez, M. Pierce and N. Jenner re: filing and service of letter and amendment of

Detail Fee Task Code Billing Report

Page: 43

Fee App - Detailed Fees
Landis Rath & Cobb LLP

<u>Client</u>	<u>Trans Date</u>	<u>Tkpr</u>	<u>Hours to Bill</u>	<u>Amount</u>	
Phase ID B160 Examiner					
					agenda (.1); emails with YSCT and Chambers re: UCC Examiner letter and amended agendas (.1); discussion with M. Pierce re: same (.1); discussion with A. Landis re: same (.1)
1368.002	01/23/2024	AGL	0.50	637.50	review and analyze revised letter re: examiner process (.3); discussions with committee counsel and chambers re: committee letter re: examiner process (.1); discussions with Irc team re: chambers discussions and agenda amendments/timing (.1)
1368.002	01/23/2024	NEJ	0.20	120.00	Emails w. KAB, MRP, GAW, and M. Ramirez re: debtors' examiner letter; Emails w. KAB and MRP re: service of same
1368.002	01/24/2024	AGL	0.30	382.50	review and analyze committee letter re: examiner process
1368.002	01/24/2024	MR	0.20	70.00	review and analyze docket re: letter in response to Debtors' letter re: appointing an examiner; email with AGL, MBM, KAB, MRP, NEJ, HWR, GAW, JH and MPH re: same
1368.002	01/24/2024	KAB	0.40	370.00	review and analyze EU parties letter regarding examiner
1368.002	01/24/2024	KAB	0.30	277.50	review and analyze Committee letter re: examiner
1368.002	01/25/2024	AGL	0.20	255.00	discussions with examiner candidate re: process
1368.002	01/26/2024	AGL	0.20	255.00	discussions with S&C and UST re: appeal/mandate issues
1368.002	01/26/2024	KAB	0.10	92.50	emails with S&C, DOJ, UST, and A. Landis re: examiner appeal mechanics for shortening period for issuance of the mandate
1368.002	01/30/2024	AGL	0.50	637.50	discussions with examiner candidate re: examination issues
1368.002	01/30/2024	AGL	0.80	1,020.00	review and analyze motion to 3rd circuit to shorten time to issue mandate (.3); review applicable appellate rules re: same (.3); emails with S&C and UST re: same (.2)
1368.002	01/31/2024	AGL	0.20	255.00	review and analyze ust/doj proposed revisions to mandate motion and discussions with signatories re: same
Total for Phase ID B160		Billable	16.10	16,022.50	Examiner
GRAND TOTALS					
		Billable	860.30	591,561.50	